

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 14-29666

**Form 2-A
COVER SHEET**

For Period Ending January 31, 2015

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each Required Document:

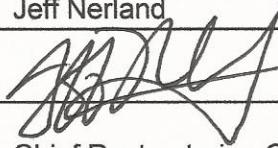
Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 3/20/15

Print Name: Jeff Nerland

Signature: 

Title: Chief Restructuring Officer

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

CASH FLOW SUMMARY		<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance		\$ 2,557,795.48 (1)	\$ 765,864.78 (1)
2. Cash Receipts			
Operations		17,069.41	21,253,418.28
Sale of Assets, net		0.00	4,862,814.14
Loans/advances		0.00	967,000.00
Other		443,660.46	3,986,977.81
Total Cash Receipts		\$ 460,729.87	\$ 31,070,210.23
3. Cash Disbursements			
Operations		744,182.30	8,782,319.81
Debt Service/Secured loan payment		0.00	2,017,562.45
Professional fees/U.S. Trustee fees		169,008.96	209,008.96
Other		277,000.00	1,806,138.20
Great American Distributions		0.00	17,148,391.44
Total Cash Disbursements		\$ 1,190,191.26	\$ 29,963,420.86
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>(729,461.39)</u>	<u>1,106,789.37</u>
Adjusting entries / Elim		0.00	(44,320.06)
5 Ending Cash Balance (to Form 2-C)		\$ 1,828,334.09 (2)	\$ 1,828,334.09 (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
WF Main Acct 413 & Deposit Acct 204	Wells Fargo	\$ 991,201.36
BoA Cash Concentration-757	Bank of America	(2,658.22)
USBank Main Account - 939	US Bank	2,006.82
BB&T Main Account - 415	BB&T	1,233.13
JP Morgan Main Account - 511	JP Morgan	1,502.19
Zions Bank Main Account - 293	Zions Bank	1,689.14
MB Financial Main Account	MB Financial	2,366.39
WF Canada Main - 8164	Wells Fargo	0.00 <i>in USD</i>
WF Canada USD checking - 8400	Wells Fargo	10,036.65
WF Canada Collateral - 6119	Wells Fargo	74,184.85
WF Payroll Chk - 421	Wells Fargo	3,861.82
WF Auction / Sales Tax Escrow - 714	Wells Fargo	40,000.00
WF Utilities Deposit Escrow - 730	Wells Fargo	40,000.00
WF UCC Professional Fee Escrow - 7042	Wells Fargo	627,909.96
WF Ch7 Trustee Escrow - 7067	Wells Fargo	25,000.00
WF UST Escrow - 7059	Wells Fargo	10,000.00
TOTAL (must agree with Ending Cash Balance above)		\$ 1,828,334.09 (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: Wells Fargo Main Account
Account No: xxxxxxxx413
GL Account#: 999-1005-00

Date	Payer	Description	Amount
------	-------	-------------	--------

\$

SEE ATTACHED - FORM 2-B EXHIBIT 1

Total Cash Receipts \$ 0 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Page 2 of 10

Rev. 12/10/2009

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Name: Wells Fargo Main Account
Account No: xxxxxxxx413
GL Account#: 999-1005-00

Date	Check No.	Payee	Description (Purpose)	Amount
------	-----------	-------	-----------------------	--------

\$

SEE ATTACHED - FORM 2-B EXHIBIT 2

Total Cash Disbursements \$ 0 (1)

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/4/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: CAN Wells Main
Account No: xxxxxx8164
GL Account No: 999-1011-00

Date	Trans No.	Description	Amount
1/9/15		Transfer from #8400	\$ 3,300.00
1/13/14		Transfer from #8400	793.59
1/22/14		Transfer from #8400	404.51
Total Cash Receipts			\$ <u>4,498.10</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Name: CAN Wells Main

Account No: xxxxxx8164

GL Account No: 999-1011-00

in CAD

Date	Trans No.	Payee / Description (Purpose)	Amount
1/13/15		Transfer to US Wells Main	\$ 43,000.00
1/5/15		Merchant fees	400.48
1/6/15		AMEX merchant fees	141.31
1/12/15		Merchant fees	193.53
1/7/15		Merchant fees	1,470.21
1/8/15		Merchant fees	1.21
1/31/15		Utility - Enersource	315.12
1/31/15		Waste Management	329.93
1/31/15		Primus Telecom	86.95
1/31/15		Enbridge	425.84
1/31/15		Bell Canada	74.58
1/31/15		Bell Canada	157.83
1/31/15		Manulife Financial	227.30
Total Cash Disbursements			\$ <u>46,824.29</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/4/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: Wells Fargo CHK. Payroll Account
Account No: xxxxxx8421
GL Account No: 999-1022-00

Date	Trans No.	Description	Amount
1/13/15		Payroll Check Transfer	\$ 28,000.00
1/16/15		Payroll Check Transfer	41,300.00
Total Cash Receipts			\$ <u>69,300.00</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Name: Wells Fargo CHK. Payroll Account
Account No: xxxxxx8421
GL Account No: 999-1022-00

Date	Trans No.	Payee / Description (Purpose)	Amount
1/8/15	0000003515	Emily Grove	\$ 144.45
1/14/15	0000005468	Ck 5468 AHO File 100486 Wages 12/28/14-1/10/15	4,520.80
1/14/15	0000005469	Ck 5469 AHO100486 Final Wages 1/10-1/14 & PTO	7,704.58
1/14/15	0000005470	Ck 5470 AHO 101701 Wages 12/28/14-1/10/15 & Med	2,936.66
1/14/15	0000005471	Ck 5470 AHO101701 Final Wages 1/10-1/14 & PTO	6,180.48
1/14/15	0000005472	Ck 5472 AHO100368 Wages 12/28/14-1/10/15 & Med	2,382.22
1/14/15	0000005473	Ck 5472 AHO100368 Final Wages 1/10-1/14 & PTO	3,341.34
1/16/15	0000005474	Ck 5474 Wages File 105041	14.19
1/16/15	0000005476	Ck 5476 PTO Payout File AHO000061	1,188.36
1/16/15	0000005477	Ck 5477 PTO Payout File AHO000052	5,297.77
1/16/15	0000005478	Ck 5478 PTO Payout & Medical Prem	3,739.89
1/16/15	0000005479	Ck 5479 PTO Payout & Medical Prem	6,435.44
1/16/15	0000005480	Ck 5480 PTO Payout File 101697	949.58
1/16/15	0000005481	Ck 5481 PTO Payout & Medical Prem	23,645.09
1/16/15	0000005475	Ck 5475 Wages 103707	16.01
1/21/15	0000005482	Ck 5482 Addition wages 1/15/15	161.83
1/21/15	0000005483	Ck 5483 Additional wages 1/15-1/16/15	1,160.76
1/31/15	0000002882	Misc Adjustment	(0.10)
Total Cash Disbursements			\$ <u>69,819.35</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/4/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: Canada US\$ Checking Account
Account No: xxxxxx8400
GL Account No: 999-1014-00

Date	Trans No.	Description	Amount
NONE			\$
Total Cash Receipts			\$ <u>0.00</u>

CASH DISBURSEMENTS DETAIL

1/9/15	Transfer to #8164	\$	2,800.88
1/12/15	Bank Fees		698.83
1/12/15	Bank Fees		228.80
1/12/15	Bank Fees		656.00
1/12/15	Bank Fees		308.90
1/13/15	Transfer to #8164		668.76
1/22/15	Transfer to #8164		329.09
1/31/15	Misc Credit		82.19
Total Cash Disbursements			\$ <u>5,773.45</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/4/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: WF Auction / Sales Tax Escrow - 714
Account No: xxxxxxxx714

Date	Trans No.	Description	Amount
------	-----------	-------------	--------

NONE \$

Total Cash Receipts \$ =====

CASH DISBURSEMENTS DETAIL

1/29/15	Transfer to Naartjie WF Main account	\$ 303,345.19
---------	--------------------------------------	---------------

Total Cash Disbursements \$ 303,345.19

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/31/15 to 1/31/15

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Name: WF UCC Professional Fee Escrow - 7042
Account No: xxxxxx7042

Date	Trans No.	Description	Amount
1/9/15		UCC Escrow Transfer	\$ 112,500.00
1/29/15		UCC Escrow Transfer	\$ 75,000.00
Total Cash Receipts			\$ <u>187,500.00</u>

CASH DISBURSEMENTS DETAIL

1/29/15	FTI Consulting, Inc	\$ 137,090.04
Total Cash Disbursements		\$ <u>137,090.04</u>

**Form 2-C
COMPARATIVE BALANCE SHEET**

For Period Ended: Jaunuary 31, 2015

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 1,828,334	\$ 765,865
Store Change Funds / other	393	25,600
Accounts Receivable (from Form 2-E)	364,206	43,881
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	7,969,462
Other Current Assets:(List)		
<u>Prepaid Expenses</u>	897,905	420,920
<u>Salus Indemnity Reserve</u>	100,000	0
<u>Salus disputed amounts</u>	162,500	0
<u>US Customs payment due from WF</u>	0	0
<u>Prepaid Closing Cost</u>	0	264,186
<u>Other Current Assets</u>	70,225	5,041
Total Current Assets	<u>\$ 3,423,563</u>	<u>\$ 9,494,955</u>
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	289,389	15,362,608
Total Fixed Assets	<u>289,389</u>	<u>15,362,608</u>
Less: Accumulated Depreciation	<u>(116,665)</u>	<u>(9,633,764)</u>
Net Fixed Assets	<u>\$ 172,723</u>	<u>\$ 5,728,844</u>
Other Assets (List):		
<u>Goodwill and Intangible Assets, Net</u>	0	1,332,250
<u>Other Long-Term Assets (primarily ZA)</u>	3,621,365	3,842,367
TOTAL ASSETS	<u>\$ 7,217,652</u>	<u>\$ 20,398,416</u>
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 66,620	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	875,453	0
Post-petition Taxes Payable (from Form 2-E)	6,838	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): <u>Accrued expenses</u>	7,587	0
	0	0
Total Post Petition Liabilities	<u>\$ 956,498</u>	<u>\$ 0</u>
Pre Petition Liabilities:		
Secured Debt	8,884,900	12,372,071
Priority Debt	20	0
Unsecured Debt	7,737,530	9,041,198
Accrued Expenses Pre-Petition	223,046	1,108,031
Total Pre Petition Liabilities	<u>\$ 16,845,496</u>	<u>\$ 22,521,300</u>
TOTAL LIABILITIES	<u>\$ 17,801,994</u>	<u>\$ 22,521,300</u>
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 58,771,855	\$ 58,771,855
Retained Earnings - Prepetition	(60,894,740)	(60,894,740)
Retained Earnings - Post-petition	(8,461,458)	0
TOTAL OWNERS' EQUITY	<u>\$ (10,584,342)</u>	<u>\$ (2,122,884)</u>
TOTAL LIABILITIES AND OWNERS' EQUITY	<u>\$ 7,217,652</u>	<u>\$ 20,398,416</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 1/4/15 **to** 1/31/15

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 10,633,144
Less: Discounts, Returns and Allowances	(0)	(47,169)
Net Operating Revenue	\$ 0	\$ 10,585,975
Cost of Goods Sold	51,192	8,915,917
Gross Profit	\$ (51,192)	\$ 1,670,058
Operating Expenses		
Selling, General and Administrative	\$ 259,336	\$ 3,690,420
Rents and Leases	(1,131,646)	6,684
Depreciation, Depletion and Amortization	7,224	637,450
Communication Expenses	5,174	74,602
Marketing & Advertising Expense	32	86,823
Occupancy Expenses	(94,022)	880,781
Other	47,207	239,914
Total Operating Expenses	\$ (906,695)	\$ 5,616,673
Operating Income (Loss)	\$ 855,503	\$ (3,946,615)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (4,166)	\$ (73,522)
Gains (Losses) on Sale of Assets	0	0
Interest Income	14	79
Interest Expense	0	(49,660)
Other Non-Operating Income	(995,148)	(2,155,885)
Net Non-Operating Income or (Expenses)	\$ (999,299)	\$ (2,278,989)
Reorganization Expenses		
Legal and Professional Fees	\$ 159,912 *	\$ 1,687,735
Other Reorganization Expense	0	548,119
Total Reorganization Expenses	\$ 159,912	\$ 2,235,854
Net Income (Loss) Before Income Taxes	\$ (303,709)	\$ (8,461,458)
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ (303,709)	\$ (8,461,458)

(1) Accumulated Totals include all revenue and expenses since the petition date.

* P12 Legal and professional fees include adjustments for prior period accruals not previously booked.

For full professional fee details see attached Exhibit 2E.2

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-E
SUPPORTING SCHEDULES
For Period: 1/4/15 to 1/31/15

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$					
State						
Local						
FICA Tax Withheld						
Canadian Pension Plan						
Employer's FICA Tax						
Employer's CPP						
Unemployment Tax						
Federal						
State						
State Disability/Unemployment Insurance						
EE (CA, OR, NJ)						
TOTAL Payroll tax liab	<u>1,088.11</u>					<u>0.00</u>
Sales, Use &						
Excise Taxes (US)	277,279.53	0	317,737.43	various	various	0.00
Canada Sales Tax	9,313.44	0	0.00	various	various	6,837.77
Property Taxes	0	0	15,892.44	various	various	0.00
Accrued Income Tax:						
Federal	0	0	0	n.a.	n.a.	0.00
State	0	0	0	n.a.	n.a.	0.00
TOTAL	\$ <u>287,681.08</u>				\$ <u>6,837.77</u>	

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Travelers	\$ 1M/1M/1M	2/2016	2/2016
General Liability	Travelers	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 10M General Aggregate	8/15/15	8/15/15
Property (Fire, Theft)	Travelers	\$ Scheduled	8/15/15	8/15/15
Vehicle	Travelers	\$ 1M CSL	8/15/15	3/15/15
Umbrella/Excess	Travelers	\$ 5M per Occ. \$ 5M Aggregate	8/15/15	3/15/15
International Liab Package	Ace	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 2M General Aggregate	8/15/15	8/15/15
D&O, EPLI	Ace	\$ 5M Aggregate	8/15/17	8/15/17

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-E
SUPPORTING SCHEDULES**
For Period: 1/4/15 to 1/31/15

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 364,205.51	\$ 66,619.96
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>364,205.51</u>	
Pre Petition Amounts	<u>0.00</u>	
Total Accounts Receivable	\$ <u>364,205.51</u>	
Less: Bad Debt Reserve	0.00	
Net Accounts Receivable (to Form 2-C)	<u>\$ 364,205.51</u>	
Sales collected due to Great American		0.00
SEE ATTACHED EXHIBIT 2-E.1		Total Post Petition Accounts Payable \$ <u>66,619.96</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel - Dorsey	\$ 113,217.64	\$ 42,839.50	\$ 0		\$ 92,305.43
Debtor's Counsel - Stroock	0	0	98,254.52		28,229.52
UCC Counsel - PSZJ ¹	0	75,977.91	0		354,881.16
UCC Counsel - RQN	0	6,551.20	29,381.30		19,498.60
UCC Counsel - HLSA	0	1,253.79	0		23,143.64
Trustee's Counsel	0	0.00	0		0.00
Debtor Fin Advisor / CRO	0	41,364.31	0		157,515.48
UCC Fin. Advisor / FTI ¹	0	-8,074.32	137,090.04		69,230.68
Ombudsman	0	0.00	0		17,430.84
Total	\$ <u>113,217.64</u>	\$ <u>159,912.39</u>	\$ <u>264,725.86</u>		\$ <u>762,235.35</u>

*Balance due to include fees and expenses incurred but not yet paid.

Memo:

Carve-Out Escrow balance as of 1/3F/15 687,936.11

For additional fee escrow balances, see Form 2-B;

1 Current month's accrual includes adjustment for prior month actual vs estimated, for further detail see Exhibit 2E.2

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Glenn Wood	CEO	wages (gross)	\$ 15,385

note: Naartjie is the Lessor of two automobiles used by CEO, Glenn Wood.
However, all lease payments are made directly by Mr. Wood to BMW financial services and Mr. Wood is a Guarantor of the lease obligations.
This arrangement was made as a practical solution upon Mr. Wood's relocation from South Africa.

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 1/31/15

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2015</u>	\$ 1,190,191.26			
February	<u> </u>	0			
March	<u> </u>	0			
TOTAL 1st Quarter		\$ <u>1190191.26</u>	\$ _____	_____	_____
April	<u> </u>	\$ 0			
May	<u> </u>	0			
June	<u> </u>	0			
TOTAL 2nd Quarter		\$ <u>0</u>	\$ _____	_____	_____
July	<u> </u>	\$ 0			
August	<u> </u>	0			
September	<u>2014</u>	3,346,650.71			
TOTAL 3rd Quarter		\$ <u>3,346,650.71</u>	\$ <u>10,408.49</u>	<u>36730</u>	<u>12/12/14</u>
October	<u>2014</u>	\$ 8,831,650.14			
November	<u>2014</u>	7,191,010.34			
December	<u>2014</u>	1,190,191.26			
TOTAL 4th Quarter		\$ <u>17,212,851.74</u>	\$ <u>20,000.00</u>	<u>36963</u>	<u>2/11/15</u>

FEE SCHEDULE (as of JANUARY 1, 2008)

Subject to changes that may occur to 28 U.S.C. §1930(a)(6)

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-G
NARRATIVE
For Period Ending January 31, 2015

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

During the fiscal period ending January 31, 2015, the Debtor was no longer operating any of it's retail locations. Remaining corporate staff were focused on the final reconciliation of the going-out-of-business sale results pursuant to the terms of the Agency Agreement with Great American, reporting requirements, claims reconciliation, and managing ZA One operations to ensure that all conditions to the sale agreement are satisfied.

In the fiscal period ending January 31, 2015, deferred rent assets attributable to various exited leases were written off, resulting in a significant one-time negative Rent and Leases expense – contributing to significant book operating income. In addition, store-level assets were written off during the period resulting in a significant one-time non-operating losses.

On March 3, 2015 the Competition Commission of South Africa granted approval without conditions for the sale of ZA One to Truworths.

On March 10, 2015, an Order was entered approving the 9019 settlement among the Debtor, the Committee, the Secured Noteholders, Mid-America, Overseas, Inc. and Target Ease International.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 1

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH RECEIPTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/4/2015	Misc. Bank Debi	0000002880	Date correction entry	1,463.18
1/6/2015	Sales Increase	0000030943	iGlobal	23.58
1/13/2015	ACH Credit	0000000383	Record tfer from CA Main to US Main	36,705.08
1/13/2015	Deposit	0000001713	National Benefit Services	1,275.74
1/13/2015	Deposit	0000001709	aps	871.63
1/13/2015	Deposit	0000001716	UPS	177.47
1/13/2015	Deposit	0000001712	National Benefit Services	143.22
1/13/2015	Deposit	0000001719	at&t	95.66
1/13/2015	Deposit	0000001720	at&t	78.71
1/13/2015	Deposit	0000001715	Century Link	76.56
1/13/2015	Deposit	0000001711	Duke Energy	72.64
1/13/2015	Deposit	0000001721	at&t	60.32
1/13/2015	Deposit	0000001718	UPS	54.51
1/13/2015	Deposit	0000001708	Commonwealth of VA	52.02
1/13/2015	Deposit	0000001717	UPS	44.92
1/13/2015	Deposit	0000001710	Puget Sound Energy	40.02
1/13/2015	Deposit	0000001707	RPS Inc	25.00
1/13/2015	Deposit	0000001723	Refund of fees	19.95
1/13/2015	Deposit	0000001714	Century Link	3.50
1/16/2015	Deposit	0000001722	Great American Payment	443,660.46
1/28/2015	Deposit	0000001706	Investec Mgmt Corp	7,005.44
1/28/2015	Deposit	0000001700	at&t	1,474.26
1/28/2015	Deposit	0000001703	Oklahoma Natural gas	464.66
1/28/2015	Deposit	0000001704	Automatic Data Processing	349.46
1/28/2015	Deposit	0000001701	Investec mgmt Corp	327.19
1/28/2015	Deposit	0000001699	Sevier County Electric System	112.19
1/28/2015	Deposit	0000001705	Automatic Data Processing	72.12
1/28/2015	Deposit	0000001702	Century Link	42.07
1/29/2015	Bank Transfer T	0000000944	Transfer from Auction Escrow (WF 714)	303,345.19
1/30/2015	Sales Increase	0000030944	iGlobal	216.09
1/31/2015	Misc. Bank Debi	0000002881	Record US Bank	2,006.82
1/31/2015	Sales Increase	0000030945	12 Visa Master Card	414.18

800,773.84

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/4/15	Misc. Bank Cred	0000004744	Adj for previously cleared check (CK35523)	23,874.88
1/4/15	Misc. Bank Cred	0000004745	Adj for previously cleared check (CK35516)	9,031.31
1/5/15	Merchant Fees	0000000141	Record Merchant Acct Fees	12,403.77
1/5/15	Merchant Fees	0000000140	Record Merchant Acct Fees	4,478.99
1/5/15	Merchant Fees	0000000160	Record Merchant Acct Fees	1,863.87
1/5/15	Merchant Fees	0000000098	Record Merchant Acct Fees	1,841.09
1/5/15	Merchant Fees	0000000180	Record Merchant Acct Fees	1,712.54
1/5/15	Merchant Fees	0000000116	Record Merchant Acct Fees	1,443.75
1/5/15	Merchant Fees	0000000132	Record Merchant Acct Fees	1,382.92
1/5/15	Merchant Fees	0000000091	Record Merchant Acct Fees	1,378.52
1/5/15	Merchant Fees	0000000108	Record Merchant Acct Fees	1,339.13
1/5/15	Merchant Fees	0000000114	Record Merchant Acct Fees	1,277.77
1/5/15	Merchant Fees	0000000126	Record Merchant Acct Fees	1,254.62
1/5/15	Merchant Fees	0000000176	Record Merchant Acct Fees	1,169.76
1/5/15	Merchant Fees	0000000152	Record Merchant Acct Fees	1,164.15
1/5/15	Merchant Fees	0000000184	Record Merchant Acct Fees	1,153.89
1/5/15	Merchant Fees	0000000197	Record Merchant Acct Fees	1,108.04
1/5/15	Merchant Fees	0000000166	Record Merchant Acct Fees	1,107.31
1/5/15	Merchant Fees	0000000122	Record Merchant Acct Fees	1,101.54
1/5/15	Merchant Fees	0000000099	Record Merchant Acct Fees	1,083.58
1/5/15	Merchant Fees	0000000118	Record Merchant Acct Fees	1,078.21
1/5/15	Merchant Fees	0000000124	Record Merchant Acct Fees	1,060.41
1/5/15	Merchant Fees	0000000195	Record Merchant Acct Fees	1,051.26
1/5/15	Merchant Fees	0000000146	Record Merchant Acct Fees	1,040.45
1/5/15	Merchant Fees	0000000120	Record Merchant Acct Fees	1,036.95
1/5/15	Merchant Fees	0000000095	Record Merchant Acct Fees	1,036.48
1/5/15	Merchant Fees	0000000097	Record Merchant Acct Fees	1,031.45
1/5/15	Merchant Fees	0000000199	Record Merchant Acct Fees	1,023.65
1/5/15	Merchant Fees	0000000201	Record Merchant Acct Fees	1,018.50
1/5/15	Merchant Fees	0000000102	Record Merchant Acct Fees	1,006.41
1/5/15	Merchant Fees	0000000182	Record Merchant Acct Fees	995.82
1/5/15	Merchant Fees	0000000148	Record Merchant Acct Fees	976.29
1/5/15	Merchant Fees	0000000112	Record Merchant Acct Fees	969.56
1/5/15	Merchant Fees	0000000162	Record Merchant Acct Fees	953.49
1/5/15	Merchant Fees	0000000193	Record Merchant Acct Fees	942.43
1/5/15	Merchant Fees	0000000138	Record Merchant Acct Fees	918.02
1/5/15	Merchant Fees	0000000093	Record Merchant Acct Fees	911.13
1/5/15	Bank Charge	0000002393	Newell Pmt	34.95
1/6/15	EFT	0000000372	Sage Software Inc.	879.27
1/6/15	Sales Decrease	0000000858	PD12 Chargebacks	79.38
1/7/15	Check	0000036860	Taxware LLC	860.00
1/7/15	Check	0000036859	Integra 869882 #999	754.46
1/7/15	Check	0000036857	Bay Area Executive Offices, INC.	668.30
1/7/15	Check	0000036861	The Travelers Indemnity Company	552.75
1/7/15	Sales Decrease	0000000859	PD12 Chargebacks	168.51
1/7/15	Check	0000036858	CenturyLink #801-974-7621 880B	64.76
1/8/15	Merchant Fees	0000000173	Record Merchant Acct Fees	907.92
1/8/15	Merchant Fees	0000000129	Record Merchant Acct Fees	907.76
1/8/15	Merchant Fees	0000000171	Record Merchant Acct Fees	885.79
1/8/15	Merchant Fees	0000000105	Record Merchant Acct Fees	880.19
1/8/15	Merchant Fees	0000000135	Record Merchant Acct Fees	855.97
1/8/15	Merchant Fees	0000000145	Record Merchant Acct Fees	835.23
1/8/15	Merchant Fees	0000000155	Record Merchant Acct Fees	832.16
1/8/15	Merchant Fees	0000000143	Record Merchant Acct Fees	806.89
1/8/15	Merchant Fees	0000000165	Record Merchant Acct Fees	802.70

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/8/15	Merchant Fees	0000000188	Record Merchant Acct Fees	755.91
1/8/15	Merchant Fees	0000000107	Record Merchant Acct Fees	755.34
1/8/15	Merchant Fees	0000000151	Record Merchant Acct Fees	751.79
1/8/15	Merchant Fees	0000000187	Record Merchant Acct Fees	731.64
1/8/15	Merchant Fees	0000000175	Record Merchant Acct Fees	725.88
1/8/15	Merchant Fees	0000000179	Record Merchant Acct Fees	714.59
1/8/15	Merchant Fees	0000000159	Record Merchant Acct Fees	706.87
1/8/15	Merchant Fees	0000000194	Record Merchant Acct Fees	705.53
1/8/15	Merchant Fees	0000000169	Record Merchant Acct Fees	669.53
1/8/15	Merchant Fees	0000000190	Record Merchant Acct Fees	663.78
1/8/15	Merchant Fees	0000000111	Record Merchant Acct Fees	661.18
1/8/15	Merchant Fees	0000000157	Record Merchant Acct Fees	655.41
1/8/15	Merchant Fees	0000000109	Record Merchant Acct Fees	648.25
1/8/15	Merchant Fees	0000000113	Record Merchant Acct Fees	628.89
1/8/15	Merchant Fees	0000000119	Record Merchant Acct Fees	589.34
1/8/15	Merchant Fees	0000000181	Record Merchant Acct Fees	580.48
1/8/15	Merchant Fees	0000000103	Record Merchant Acct Fees	552.46
1/8/15	Merchant Fees	0000000121	Record Merchant Acct Fees	522.80
1/8/15	Merchant Fees	0000000133	Record Merchant Acct Fees	495.30
1/8/15	Merchant Fees	0000000131	Record Merchant Acct Fees	492.20
1/8/15	Merchant Fees	0000000092	Record Merchant Acct Fees	485.67
1/8/15	Merchant Fees	0000000192	Record Merchant Acct Fees	468.23
1/8/15	Merchant Fees	0000000100	Record Merchant Acct Fees	462.68
1/8/15	Merchant Fees	0000000117	Record Merchant Acct Fees	412.76
1/8/15	Merchant Fees	0000000125	Record Merchant Acct Fees	383.59
1/8/15	Merchant Fees	0000000164	Record Merchant Acct Fees	374.93
1/8/15	Merchant Fees	0000000154	Record Merchant Acct Fees	363.38
1/8/15	Merchant Fees	0000000153	Record Merchant Acct Fees	361.41
1/8/15	Merchant Fees	0000000115	Record Merchant Acct Fees	345.00
1/8/15	Merchant Fees	0000000147	Record Merchant Acct Fees	343.95
1/8/15	Merchant Fees	0000000161	Record Merchant Acct Fees	343.25
1/8/15	Merchant Fees	0000000202	Record Merchant Acct Fees	342.72
1/8/15	Merchant Fees	0000000196	Record Merchant Acct Fees	339.82
1/8/15	Bank Charge	0000002384	ADP Fees Canada	336.52
1/8/15	Merchant Fees	0000000156	Record Merchant Acct Fees	331.83
1/8/15	Merchant Fees	0000000183	Record Merchant Acct Fees	328.77
1/8/15	Merchant Fees	0000000142	Record Merchant Acct Fees	328.09
1/8/15	Merchant Fees	0000000104	Record Merchant Acct Fees	326.59
1/8/15	Merchant Fees	0000000106	Record Merchant Acct Fees	325.24
1/8/15	Merchant Fees	0000000150	Record Merchant Acct Fees	320.09
1/8/15	Merchant Fees	0000000127	Record Merchant Acct Fees	313.13
1/8/15	Merchant Fees	0000000185	Record Merchant Acct Fees	303.97
1/8/15	Merchant Fees	0000000144	Record Merchant Acct Fees	300.64
1/8/15	Merchant Fees	0000000110	Record Merchant Acct Fees	292.54
1/8/15	Merchant Fees	0000000149	Record Merchant Acct Fees	287.67
1/8/15	Merchant Fees	0000000170	Record Merchant Acct Fees	283.49
1/8/15	Merchant Fees	0000000123	Record Merchant Acct Fees	277.81
1/8/15	Merchant Fees	0000000094	Record Merchant Acct Fees	269.59
1/8/15	Merchant Fees	0000000134	Record Merchant Acct Fees	266.20
1/8/15	Merchant Fees	0000000200	Record Merchant Acct Fees	255.63
1/8/15	Merchant Fees	0000000191	Record Merchant Acct Fees	247.22
1/8/15	Merchant Fees	0000000139	Record Merchant Acct Fees	242.68
1/8/15	Merchant Fees	0000000096	Record Merchant Acct Fees	238.48
1/8/15	Merchant Fees	0000000130	Record Merchant Acct Fees	231.07
1/8/15	Sales Decrease	0000000861	PD12 Chargebacks	214.46

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/8/15	Merchant Fees	0000000172	Record Merchant Acct Fees	210.12
1/8/15	Merchant Fees	0000000177	Record Merchant Acct Fees	193.74
1/8/15	Merchant Fees	0000000158	Record Merchant Acct Fees	192.13
1/8/15	Merchant Fees	0000000128	Record Merchant Acct Fees	190.65
1/8/15	Merchant Fees	0000000189	Record Merchant Acct Fees	171.99
1/8/15	Merchant Fees	0000000174	Record Merchant Acct Fees	171.62
1/8/15	Merchant Fees	0000000163	Record Merchant Acct Fees	169.32
1/8/15	Sales Decrease	0000000855	PD12 Chargebacks	165.58
1/8/15	Merchant Fees	0000000167	Record Merchant Acct Fees	164.73
1/8/15	Merchant Fees	0000000178	Record Merchant Acct Fees	153.18
1/8/15	Merchant Fees	0000000168	Record Merchant Acct Fees	146.81
1/8/15	Merchant Fees	0000000137	Record Merchant Acct Fees	131.47
1/8/15	Merchant Fees	0000000186	Record Merchant Acct Fees	106.08
1/8/15	Merchant Fees	0000000136	Record Merchant Acct Fees	93.94
1/8/15	Merchant Fees	0000000198	Record Merchant Acct Fees	76.58
1/8/15	Sales Decrease	0000000860	PD12 Chargebacks	46.72
1/9/15	ACH Debit	0000017137	Dorsi Escrow Acct	165,000.00
1/9/15	Bank Transfer F	0000000941	Book transfer to UCC Escrow	112,500.00
1/9/15	Sales Decrease	0000000869	PD12 Chargebacks	283.08
1/12/15	Bank Charge	0000002385	BANK FEES	7,327.72
1/12/15	Sales Decrease	0000000862	PD12 Chargebacks	1,029.86
1/12/15	Bank Charge	0000002379	Record check fees	19.95
1/12/15	Bank Charge	0000002324	Record check fees	5.00
1/12/15	Bank Charge	0000002325	Record check fees	5.00
1/12/15	Bank Charge	0000002326	Record check fees	5.00
1/12/15	Bank Charge	0000002327	Record check fees	5.00
1/12/15	Bank Charge	0000002328	Record check fees	5.00
1/12/15	Bank Charge	0000002329	Record check fees	5.00
1/12/15	Bank Charge	0000002330	Record check fees	5.00
1/12/15	Bank Charge	0000002331	Record check fees	5.00
1/12/15	Bank Charge	0000002332	Record check fees	5.00
1/12/15	Bank Charge	0000002333	Record check fees	5.00
1/12/15	Bank Charge	0000002334	Record check fees	5.00
1/12/15	Bank Charge	0000002335	Record check fees	5.00
1/12/15	Bank Charge	0000002336	Record check fees	5.00
1/12/15	Bank Charge	0000002337	Record check fees	5.00
1/12/15	Bank Charge	0000002338	Record check fees	5.00
1/12/15	Bank Charge	0000002339	Record check fees	5.00
1/12/15	Bank Charge	0000002340	Record check fees	5.00
1/12/15	Bank Charge	0000002341	Record check fees	5.00
1/12/15	Bank Charge	0000002342	Record check fees	5.00
1/12/15	Bank Charge	0000002343	Record check fees	5.00
1/12/15	Bank Charge	0000002344	Record check fees	5.00
1/12/15	Bank Charge	0000002345	Record check fees	5.00
1/12/15	Bank Charge	0000002346	Record check fees	5.00
1/12/15	Bank Charge	0000002347	Record check fees	5.00
1/12/15	Bank Charge	0000002348	Record check fees	5.00
1/12/15	Bank Charge	0000002349	Record check fees	5.00
1/12/15	Bank Charge	0000002350	Record check fees	5.00
1/12/15	Bank Charge	0000002351	Record check fees	5.00
1/12/15	Bank Charge	0000002352	Record check fees	5.00
1/12/15	Bank Charge	0000002353	Record check fees	5.00
1/12/15	Bank Charge	0000002354	Record check fees	5.00
1/12/15	Bank Charge	0000002355	Record check fees	5.00
1/12/15	Bank Charge	0000002356	Record check fees	5.00

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/12/15	Bank Charge	0000002357	Record check fees	5.00
1/12/15	Bank Charge	0000002358	Record check fees	5.00
1/12/15	Bank Charge	0000002359	Record check fees	5.00
1/12/15	Bank Charge	0000002360	Record check fees	5.00
1/12/15	Bank Charge	0000002361	Record check fees	5.00
1/12/15	Bank Charge	0000002362	Record check fees	5.00
1/12/15	Bank Charge	0000002363	Record check fees	5.00
1/12/15	Bank Charge	0000002364	Record check fees	5.00
1/12/15	Bank Charge	0000002365	Record check fees	5.00
1/12/15	Bank Charge	0000002366	Record check fees	5.00
1/12/15	Bank Charge	0000002367	Record check fees	5.00
1/12/15	Bank Charge	0000002368	Record check fees	5.00
1/12/15	Bank Charge	0000002369	Record check fees	5.00
1/12/15	Bank Charge	0000002370	Record check fees	5.00
1/12/15	Bank Charge	0000002371	Record check fees	5.00
1/12/15	Bank Charge	0000002372	Record check fees	5.00
1/12/15	Bank Charge	0000002373	Record check fees	5.00
1/12/15	Bank Charge	0000002374	Record check fees	5.00
1/12/15	Bank Charge	0000002375	Record check fees	5.00
1/12/15	Bank Charge	0000002376	Record check fees	5.00
1/12/15	Bank Charge	0000002377	Record check fees	5.00
1/12/15	Bank Charge	0000002378	Record check fees	5.00
1/13/15	Bank Transfer F	0000000942	Book Transfer	28,000.00
1/13/15	Bank Transfer F	0000000948	Payroll tfer	23,569.23
1/13/15	Bank Transfer F	0000000947	Payroll tfer	17,300.60
1/13/15	Sales Decrease	0000000870	PD12 Chargebacks	522.13
1/14/15	Check	0000036889	UPS	4,276.21
1/14/15	Check	0000036884	Rocky Mountain 50001012-002 9 #999	1,342.76
1/14/15	Check	0000036879	Pepco 2035 6014 06	791.07
1/14/15	Check	0000036877	MegaPath Corporation 2710265	773.50
1/14/15	Check	0000036872	City of Santa Barbara - Cashiering	649.03
1/14/15	Check	0000036866	Bluebonnet Electric Cooperative	602.29
1/14/15	Check	0000036873	ComEd 2637027048	528.61
1/14/15	Check	0000036880	PG&E - 45336916650 - Valley Fair #01	411.88
1/14/15	Check	0000036882	Reliant Energy #7 496 465 1	397.26
1/14/15	Check	0000036875	Forte of Utah	390.00
1/14/15	Check	0000036885	SDGE - 65327379078 - Mission Viejo #09	331.33
1/14/15	Check	0000036887	Southern California Edison	313.20
1/14/15	Check	0000036874	Duke Energy #1974155745	257.14
1/14/15	Check	0000036863	Ameren - Missouri #00481-14020	157.94
1/14/15	Check	0000036878	NW Natural 2417096-1	147.27
1/14/15	Check	0000036867	Maria Antonia Casalenuovo	123.62
1/14/15	Bank Charge	0000002381	ADP Fees	116.48
1/14/15	Check	0000036865	AT & T 405 491 2577 650 8	115.26
1/14/15	Check	0000036862	All States Services 29-0281385	89.91
1/14/15	Check	0000036888	Superior Water & Air	89.90
1/14/15	Check	0000036883	Rocky Mountain Power 50001012-001 1	56.88
1/14/15	Check	0000036886	Sevier County Utility District 26566001	54.50
1/14/15	Check	0000036876	Georgia Power 20617-80061	45.66
1/14/15	Check	0000036864	AT&T 214 705-9376 126 5 #51	36.68
1/14/15	Check	0000036881	Portland GE 0013412188257636	28.64
1/14/15	Check	0000036868	Century Link 801-523-8778 511B	23.28
1/14/15	Check	0000036870	Century Link 303-466-1357 512B #23	17.33
1/14/15	Check	0000036871	CenturyLink 503-981-9021-666B	13.03
1/14/15	Check	0000036869	CenturyLink 480-786-9966-991B	2.06

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/15/15	ACH Debit	0000017138	Dorsi Escrow Acct	31,918.92
1/15/15	Bank Charge	0000002386	Bank Fees	2,805.53
1/15/15	Bank Charge	0000002389	Bank Fees	997.81
1/15/15	Bank Charge	0000002382	ADP Fees	499.74
1/15/15	Sales Decrease	0000000863	PD12 Chargebacks	249.47
1/16/15	Bank Transfer F	0000000951	Payroll tfer	41,300.00
1/16/15	Bank Charge	0000002383	ADP Fees	1,267.51
1/20/15	Check	0000036890	ADP Payroll, Inc.	5,167.99
1/20/15	Check	0000036894	Los Angeles Dept of Water&Power SO#08	786.15
1/20/15	Check	0000036892	CenturyLink 0-385-234-2583 879M	734.88
1/20/15	Check	0000036897	City of Rancho Cucamonga	262.34
1/20/15	Check	0000036891	AT&T 713 850-7992 8916	237.62
1/20/15	Merchant Fees	0000000101	Record Merchant Acct Fees	212.63
1/20/15	Check	0000036898	TXU Energy	169.04
1/20/15	Sales Decrease	0000000864	PD12 Chargebacks	146.10
1/20/15	Check	0000036896	Piedmont Natural Gas - 5003268069001	64.77
1/20/15	Bank Charge	0000002390	Bank Fees	30.00
1/20/15	Check	0000036893	Kanawha Insurance Company	24.44
1/20/15	Check	0000036895	City of Lynnwood 1010801	2.70
1/21/15	Sales Decrease	0000000865	PD12 Chargebacks	129.25
1/21/15	Bank Charge	0000002387	Bank Fees	85.76
1/21/15	Sales Decrease	0000000856	PD12 Chargebacks	27.80
1/22/15	Check	0000036902	Inetz Media Group	8,683.90
1/22/15	Check	0000036906	Questar Gas 0893030625 #999	2,747.52
1/22/15	Check	0000036922	Sylvia Romo - Bexar County Tax Collector	2,183.63
1/22/15	Check	0000036919	Office of Budget & Finance	2,154.49
1/22/15	Check	0000036914	Hays County Tax Office	2,084.96
1/22/15	Check	0000036923	Tarrant County Tax Assessor-Collector	2,073.42
1/22/15	Check	0000036918	Montgomery County Maryland	1,903.12
1/22/15	Check	0000036920	Oklahoma County Treasurer	1,860.52
1/22/15	Check	0000036915	Horry County Treasurer	1,267.67
1/22/15	Check	0000036904	NSTAR #2614 140 1120	1,265.01
1/22/15	Check	0000036926	Secretary of State	1,065.55
1/22/15	Check	0000036916	Don Sumners Tax Assessor - Collector	924.08
1/22/15	Sales Decrease	0000000866	PD12 Chargebacks	406.51
1/22/15	Check	0000036908	State of New Jersey-Division of Taxation	375.00
1/22/15	Check	0000036907	Relax Capitol Light	265.00
1/22/15	Check	0000036903	Minnesota Revenue	140.00
1/22/15	Bank Charge	0000002388	Bank Fees	133.61
1/22/15	Check	0000036909	Summer Stacy	90.63
1/22/15	Check	0000036905	PHSI Pure Water Finance, Inc.	59.96
1/22/15	Check	0000036899	CenturyLink 801-908-7328 017B #999	50.66
1/22/15	Check	0000036901	Federal Express	35.19
1/22/15	Check	0000036900	City of Sevierville	32.00
1/22/15	Check	0000036925	Secretary of State	25.00
1/22/15	Check	0000036924	Town of Natick	19.76
1/26/15	Bank Transfer F	0000000950	Payroll tfer	34,410.20
1/26/15	Bank Transfer F	0000000949	Payroll tfer	33,329.18
1/26/15	Check	0000036927	Wasatch Corporate Park, LLC	17,256.82
1/26/15	Check	0000036928	White & Associates, LLC	13,000.00
1/26/15	Sales Decrease	0000000867	PD12 Chargebacks	119.70
1/27/15	Check	0000036933	Metropolitan Telecommunications	1,674.90
1/27/15	Check	0000036929	AT&T 960 757-5375 555 9	326.47
1/27/15	Check	0000036932	CenturyLink 414044496	201.43
1/27/15	Check	0000036934	PG&E - 9028931409-9 #50	153.21

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

FORM 2-B - EXHIBIT 2

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/4/15 to 1/31/15

Wells Fargo Main Account - 413
GL Account: 999-1005-00

CASH DISBURSEMENTS DETAIL

Trans Date	Tran Type	Number	Description	Amount
1/27/15	Check	0000036931	Century Link 801-973-7988 001B #30	141.09
1/27/15	Check	0000036935	Pitney Bowes Global Financial Services	118.55
1/27/15	Sales Decrease	0000000872	PD12 Chargebacks	105.52
1/27/15	Check	0000036930	AT & T 405 491 2577 650 8	12.51
1/28/15	Sales Decrease	0000000868	PD12 Chargebacks	292.45
1/28/15	Sales Decrease	0000000857	PD12 Chargebacks	78.37
1/28/15	Bank Charge	0000002391	Record bank fees store #55	19.95
1/29/15	ACH Debit	0000017139	Dorsi Escrow Acct	112,000.00
1/29/15	Bank Transfer F	0000000940	Book transfer to UCC Escrow	75,000.00
1/29/15	Check	0000036936	ADP Payroll, Inc.	8,220.18
1/29/15	Sales Decrease	0000000871	PD12 Chargebacks	636.00
1/29/15	Check	0000036938	National Accounts, Inc.	602.85
1/29/15	Check	0000036937	MetLife Small Business Center	448.56
1/29/15	Check	0000036939	Glenn Wood	67.76
1/30/15	Sales Decrease	0000000873	PD12 Chargebacks	54.57
1/31/15	EFT	0000000365	Taxware LLC	277,286.61
1/31/15	EFT	0000000366	Washington State Department of Revenue	14,785.13
1/31/15	EFT	0000000369	New York State Sales Tax	10,027.74
1/31/15	EFT	0000000371	Illinois Department of Revenue	7,753.00
1/31/15	EFT	0000000367	Colorado Department of Revenue	4,736.00
1/31/15	EFT	0000000368	City and County of Broomfield	3,148.95
1/31/15	Sales Decrease	0000000874	Record visa/mc over/short	642.64
1/31/15	Sales Decrease	0000000876	Record AMEX over/short	276.11
1/31/15	EFT	0000000370	Montgomery County, Maryland Dept of Fina	90.60
1/31/15	Sales Decrease	0000000875	Record visa/mc over/short	22.54
1/31/15	Sales Decrease	0000000879	Record Amex over/short	3.01
1/31/15	Sales Decrease	0000000877	Record Amex over/short	2.71
1/31/15	Sales Decrease	0000000878	Record Amex over/short	0.71
1/31/15	Misc		Posting period timing adjustment	5,797.37

1,234,561.18

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

EXHIBIT 2E.1

Accounts Receivable Schedule

Due from Great American	230,000.00
American Express held deposit	31,476.21
TSYS held deposit	13,813.84
UPS deposit refund	82,734.70
Other	6,180.76
Total Accounts Receivable	<u>364,205.51</u>
Less: Bad Debt Reserve	-
Net Accounts Receivable (to Form 2-C)	<u><u>364,205.51</u></u>

Naartjie Custom Kids, Inc.

*Post-Petition Professional Fees
(US\$ in 000s)
as of 1/31/15*

CASE NO: 14-29666

	Petition Date to 11/30/14	December 2014	January 2015	TOTAL Accrued	less: Payments	less: Retnr Appld	TOTAL Balance	less: Retainer Bal	NET Balance
UCC									
Legal - PSZJ	213,903	89,041	51,937	354,881	-	-	354,881	-	354,881
Legal - RQN (Local)	36,598	5,731	6,551	48,880	(29,381)	-	19,499	-	19,499
Legal - HLSA (Local)	-	21,890	1,254	23,144	-	-	23,144	-	23,144
Financial Advisor - FTI	169,395	32,906	4,020	206,321	(137,090)	-	69,231	-	69,231
Total	419,896	149,567	63,762	633,225	(166,471)	-	466,754	-	466,754
Debtor									
Legal - Dorsey	432,142	79,170	42,840	554,152	(348,629)	-	205,523	(113,218)	92,305
Legal - Stroock	144,231	-	-	144,231	(98,255)	(17,747)	28,230	-	28,230
CRO / Financial Advisor	336,564	55,360	41,364	433,288	(181,181)	(94,591)	157,515	-	157,515
Ombudsman	-	17,431	-	17,431	-	-	17,431	-	17,431
Total	912,936	151,961	84,204	1,149,101	(628,064)	(112,338)	408,699	(113,218)	295,481
TOTAL	1,332,833	301,527	147,966	1,782,326	(794,535)	(112,338)	875,453	(113,218)	762,235

Naartjie Custom Kids, Inc Bank Reconciliation Form			
Acct# :	999-1005-00		
Account Name:	Wells Fargo Main Account		
Company	USA		
Period:	Period 12/14	Year:	2014
CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	999-1005-00
	<u>Bank as of 1/31/2015</u>		<u>GL 1/31/2015</u>
Wells Fargo		<u>Book Balance</u>	997,340.81
3204 Master Deposit Acct 204	56,315.77		
<u>8413 Concentration Acct (Main) 413</u>	968,303.93		
<u>Stagecoach</u>	-		
Wells Fargo 204 Items thru 1/31/2015	-		
Wells Fargo 204 Items thru 1/31/2015	-		
	-		
	Wells Fargo Deposits in transit thru 1/03/2015	9,133.08	
	Wells Fargo Outstanding Checks 1/03/2015	(42,551.42)	
	Total Wells Fargo	991,201.36	
BOA		<u>Bank Rec Adjustments</u>	-
2757	Cash Concentration-757		
0003	Deposits-003	(2,658.22)	
	Items taken in of statement as of 1/31/2015	-	
	BOA Deposits in transit thru 1/03/2015	-	
	Total BOA	(2,658.22)	
US Bank			
6939	Main Account - 939	2,006.82	
0782	Store Deposit - 782	-	
	Items taken in of statement as of 1/31/2015	-	
	US Bank Deposits in transit thru 1/03/2015	-	
	Total US Bank	2,006.82	
BB&T			
35415	Main Account - 415	1,233.13	
	Items taken in of statement as of 1/31/2015	-	
	BB&T Deposits in transit thru 1/03/2015	-	
	Toatla BB&T	1,233.13	
JP Morgan			
Main Account -511	1,502.19		
	Items taken in of statement as of 1/31/2015	-	
	JP Morgan Deposits in transit thru 1/03/2015	-	
	1,502.19	1,502.19	
Zions Bank			
Main Account - 293	1,689.14		
8293	Items taken in of statement as of 1/31/2015	-	
	Zions Bank Deposits in transit thru 1/03/2015	-	
MB Financial			
Main Account -	2,366.39		
	Items taken in of statement as of 1/31/2015	-	
	MB Financial Bank Deposits in transit thru 1/03/2015	-	
	2,366.39	2,366.39	
ENDING CASH BALANCE	997,340.81	ENDING BOOK BALANCE	997,340.81
		<u>Adj. Between Periods</u>	-
		<u>ENDING GL BALANCE</u>	-

Prepared by Date Batch	Stephen Ensign 3/2/2015	For Manager Approval
-------------------------------------	----------------------------	----------------------

For Secondary Approval	Controller Approval
------------------------	---------------------

WellsOne® Account

Account number: 8413 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 4



NAARTJIE CUSTOM KIDS, INC
CONCENTRATION ACCOUNT
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

W0

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com*Write:* Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
8413	\$1,428,479.78	\$802,447.36	-\$1,262,623.21	\$968,303.93

Credits**Deposits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/29		9,847.39	Deposit
\$9,847.39			Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		5,797.37	Jaybird LLC ACH Pmt 150102 4971938424 Invoice 100-1078 January 2015 Rent
01/13		36,705.08	// Transfer From 7778008164 for 43000.00 Cad at 1.1715
01/13		3,071.92	Over The Counter Deposit
01/13		19.95	ACH Direct Inc. Hist Rtn 150113 4002402 Naartjie - Corporate
01/16		443,660.46	WT Seq#71122 Great American Group, L /Org=Great American Group, LLC Srf# IN15011515042843 Trn#150116071122 Rfb# 000005697
01/29		303,345.19	WT Seq133252 Naartjie, Debtor IN POS /Org=Naartjie Custom Kids, Inc Srf# IN15012912435135 Trn#150129133252 Rfb# 000000403
\$792,599.97			Total electronic deposits/bank credits
\$802,447.36			Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/05		34.95	Newell Newell Pmt 150104 S4240902 Kelli Tapley
01/06		40,000.00	Bank Originated Debit
01/06		879.27	Sage Software Collection Naartjie CO.
01/08		336.52	WT 150108-110332 Royal Bank of Canad /Bnf=ADP Canada CO. Srf# IN15010812335980 Trn#150108110332 Rfb# 000000389
01/09		165,000.00	WT Fed#00712 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN15010912582169 Trn#150109126283 Rfb# 000000390
01/09		112,500.00	WT Seq#125584 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN15010912585728 Trn#150109125584 Rfb# 000000391
01/12		7,327.72	Client Analysis Srv Chrg 150109 Svc Chge 1214 000004124218413
01/12		135,418.47	Taxware, LLC EDI Pymnts 74053031925 Naartjie Custom Kids I
01/12		19.95	ACH Direct Inc. ACH Fees 150109 4002402 Naartjie - Corporate
01/13		23,569.23	WT Fed#02758 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15011308015695 Trn#150113051446 Rfb# 000000393
01/13		17,300.60	WT Fed#02761 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15011308023096 Trn#150113051466 Rfb# 000000394
01/13		28,000.00	WT Seq#48152 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN15011307500624 Trn#150113048152 Rfb# 000000392
01/14		116.48	WT Fed#06944 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15011414113281 Trn#150114144656 Rfb# 000000395
01/15		31,918.92	WT Fed#09161 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN15011513142426 Trn#150115145524 Rfb# 000000399
01/15		499.74	WT Fed#03316 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15011414371718 Trn#150114145740 Rfb# 000000397
01/16		41,300.00	WT Seq#162198 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN15011614234572 Trn#150116162198 Rfb# 000000400
01/16		7,002.08	Taxware, LLC EDI Pymnts 77153031925 Naartjie Custom Kids I
01/16		1,267.51	Labor&Industries L&I ELF 150116 15478000-00Qx7D Naartjie Custom Kids
01/21		14,785.13	WA St Dept Rev Tax Pmt 150121 000000006779377 Naartjie Custom Kids I
01/21		4,736.00	Colorado.Gov CO Dept of 150120 25331396 Anderson
01/21		90.60	Montgomery Cnty Bagtax 18173 Naartjie Custom Kids I
01/22		10,027.74	Nys Tax & Financ Sales Tax 150122 SW1508435572 2 xxxx0573
01/22		7,753.00	IL Dept of Reven EDI Pymnts 00001957680768 Txp*41083733*0411*20141231*T*775300\
01/22		3,148.95	City and County Sales Tax 012015 06565 Naartjie Custom Kids I
01/26		34,410.20	WT Fed#08836 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15012609165858 Trn#150126096230 Rfb# 000000402
01/26		33,329.18	WT Fed#08827 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15012609162787 Trn#150126096203 Rfb# 000000401
01/26		134,866.06	Taxware, LLC EDI Pymnts 78753031925 Naartjie Custom Kids I
01/29		112,000.00	WT Fed#02895 U.S. Bank National /Ftr/Bnf=Dorsey & Whitney LLP Trust Account Srf# IN15012912491940 Trn#150129135363 Rfb# 000000405
01/29		75,000.00	WT Seq#134860 Naartjie Custom Kids, I /Bnf=Inc Naartjie Custom Srf# IN15012912503220 Trn#150129134860 Rfb# 000000406

\$1,042,638.30 Total electronic debits/bank debits

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
36138	1,818.50	01/09	36855	128,763.82	01/07	36886	54.50	01/20
36159 *	2,191.22	01/09	36856	717.99	01/05	36887	313.20	01/20
36783 *	89.91	01/06	36857	668.30	01/15	36888	89.90	01/21
36784	139.31	01/02	36858	64.76	01/13	36889	4,276.21	01/20
36806 *	48.65	01/02	36859	754.46	01/13	36890	5,167.99	01/26
36810 *	166.50	01/02	36860	860.00	01/15	36891	237.62	01/23
36830 *	6,018.50	01/02	36861	552.75	01/20	36892	734.88	01/23
36831	17,256.82	01/06	36862	89.91	01/26	36893	24.44	01/26
36832	605.18	01/06	36864 *	36.68	01/21	36894	786.15	01/26
36833	222.24	01/07	36865	115.26	01/20	36895	2.70	01/27
36834	1,127.26	01/05	36866	602.29	01/21	36896	64.77	01/23
36835	206.02	01/05	36867	123.62	01/21	36897	262.34	01/26
36836	50.59	01/05	36868	23.28	01/20	36898	169.04	01/23
36837	39.07	01/07	36869	2.06	01/20	36899	50.66	01/26
36838	666.17	01/12	36870	17.33	01/20	36900	32.00	01/29
36839	719.05	01/09	36871	13.03	01/20	36901	35.19	01/27
36840	178.63	01/08	36872	649.03	01/28	36902	8,683.90	01/26
36841	207.79	01/07	36873	528.61	01/21	36903	140.00	01/29
36842	291.21	01/02	36874	257.14	01/22	36904	1,265.01	01/30
36843	44.60	01/07	36875	390.00	01/20	36905	59.96	01/27
36844	2,022.75	01/06	36876	45.66	01/20	36906	2,747.52	01/26
36845	450.77	01/05	36877	773.50	01/20	36907	265.00	01/28
36846	643.85	01/07	36878	147.27	01/20	36908	375.00	01/30
36847	59.96	01/05	36879	791.07	01/21	36909	90.63	01/27
36848	242.10	01/05	36880	411.88	01/26	36918 *	1,903.12	01/28
36849	143.77	01/05	36881	28.64	01/20	36923 *	2,073.42	01/27
36850	390.54	01/06	36882	397.26	01/20	36924	19.76	01/30
36851	136.39	01/06	36883	56.88	01/21	36928 *	13,000.00	01/28
36852	583.75	01/06	36884	1,342.76	01/21	36929	326.47	01/30
36853	103.63	01/06	36885	331.33	01/21	36931 *	141.09	01/30
36854	171.14	01/05						

\$219,984.91 Total checks paid

* Gap in check sequence.

\$1,262,623.21 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	1,428,479.78	01/12	806,242.59	01/22	1,084,526.27
01/02	1,427,612.98	01/13	776,350.49	01/23	1,083,319.96
01/05	1,424,408.43	01/14	776,234.01	01/26	862,489.73
01/06	1,362,340.19	01/15	742,287.05	01/27	860,227.83
01/07	1,232,418.82	01/16	1,136,377.92	01/28	844,410.68
01/08	1,231,903.67	01/20	1,129,227.97	01/29	970,431.26
01/09	949,674.90	01/21	1,105,713.10	01/30	968,303.93

Average daily ledger balance \$1,080,697.90



IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

WellsOne® AccountAccount number: **3204** ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 19

NAARTJIE CUSTOM KIDS, INC
 MASTER ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
3204	\$107,748.93	\$138,475.62	-\$189,908.78	\$56,315.77

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
01/02		1,636.96	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
01/02		1,431.77	American Express Settlement 150101 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
01/02		809.15	American Express Settlement 150102 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
01/02		575.44	American Express Settlement 150101 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
01/02		489.66	American Express Settlement 150101 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
01/02		446.14	Tsys Pymt Proc 141231 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
01/02		411.51	American Express Settlement 150101 057 Naarrtjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
01/02		274.37	American Express Settlement 150101 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
01/02		269.66	American Express Settlement 150101 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
01/02		259.98	American Express Settlement 150101 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
01/02		248.68	American Express Settlement 150101 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	198.96	American Express Settlement 150102 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/02	163.90	American Express Settlement 150101 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/02	136.27	Tsys Pymt Proc 141231 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/02	129.26	American Express Settlement 150101 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	01/02	128.97	American Express Settlement 150101 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	01/02	115.09	American Express Settlement 150101 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/02	93.52	Tsys Pymt Proc 141231 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/02	79.91	American Express Settlement 150101 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	01/02	64.23	American Express Settlement 150101 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/02	55.26	American Express Settlement 150101 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/02	21.40	American Express Settlement 150102 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/02	9.74	American Express Settlement 150101 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	01/02	7.99	American Express Settlement 150102 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/02	3.18	American Express Settlement 150102 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
01/05		1,181.11	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
01/05		40.93	American Express Settlement 150103 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
01/05		39.51	American Express Settlement 150103 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
01/05		20.65	American Express Settlement 150103 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
01/06		23.58	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct 000004945583409
01/06		40,000.00	Bank Originated Credit
01/06		907.92	Tsys Hist Rtn 150106 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
01/06		907.76	Tsys Hist Rtn 150106 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
01/06		885.79	Tsys Hist Rtn 150106 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 00000494551216

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	880.19	Tsys Hist Rtn 150106 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/06	855.97	Tsys Hist Rtn 150106 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/06	835.23	Tsys Hist Rtn 150106 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 00000494555779
	01/06	832.16	Tsys Hist Rtn 150106 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/06	806.89	Tsys Hist Rtn 150106 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/06	802.70	Tsys Hist Rtn 150106 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/06	755.91	Tsys Hist Rtn 150106 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	01/06	755.34	Tsys Hist Rtn 150106 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/06	751.79	Tsys Hist Rtn 150106 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/06	731.64	Tsys Hist Rtn 150106 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	01/06	725.88	Tsys Hist Rtn 150106 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/06	714.59	Tsys Hist Rtn 150106 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/06	706.87	Tsys Hist Rtn 150106 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/06	705.53	American Express Hist Rtn 150106 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	01/06	669.53	Tsys Hist Rtn 150106 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	01/06	663.78	Tsys Hist Rtn 150106 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/06	661.18	Tsys Hist Rtn 150106 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/06	655.41	Tsys Hist Rtn 150106 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/06	648.25	American Express Hist Rtn 150106 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	01/06	628.89	American Express Hist Rtn 150106 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/06	589.34	American Express Hist Rtn 150106 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/06	580.48	American Express Hist Rtn 150106 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/06	552.46	American Express Hist Rtn 150106 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	522.80	American Express Hist Rtn 150106 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/06	495.30	American Express Hist Rtn 150106 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	01/06	492.20	Tsys Hist Rtn 150106 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	01/06	485.67	American Express Hist Rtn 150106 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	01/06	468.23	Tsys Hist Rtn 150106 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/06	462.68	American Express Hist Rtn 150106 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	01/06	412.76	American Express Hist Rtn 150106 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	01/06	383.59	American Express Hist Rtn 150106 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	01/06	374.93	American Express Hist Rtn 150106 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/06	363.38	American Express Hist Rtn 150106 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/06	361.41	American Express Hist Rtn 150106 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	01/06	345.00	American Express Hist Rtn 150106 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
	01/06	343.95	American Express Hist Rtn 150106 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	01/06	343.25	American Express Hist Rtn 150106 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	01/06	342.72	American Express Hist Rtn 150106 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	01/06	339.82	American Express Hist Rtn 150106 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/06	331.83	American Express Hist Rtn 150106 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/06	328.77	American Express Hist Rtn 150106 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	01/06	328.09	American Express Hist Rtn 150106 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/06	326.59	American Express Hist Rtn 150106 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/06	325.24	American Express Hist Rtn 150106 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/06	320.09	American Express Hist Rtn 150106 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/06	313.13	American Express Hist Rtn 150106 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	303.97	American Express Hist Rtn 150106 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	01/06	300.64	American Express Hist Rtn 150106 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 00000494555779
	01/06	292.54	American Express Hist Rtn 150106 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/06	287.67	American Express Hist Rtn 150106 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/06	283.49	American Express Hist Rtn 150106 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	01/06	277.81	American Express Hist Rtn 150106 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	01/06	269.59	American Express Hist Rtn 150106 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	01/06	266.20	American Express Hist Rtn 150106 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/06	255.63	American Express Hist Rtn 150106 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	01/06	247.22	American Express Hist Rtn 150106 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/06	242.68	American Express Hist Rtn 150106 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	01/06	238.48	American Express Hist Rtn 150106 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	01/06	231.07	American Express Hist Rtn 150106 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	01/06	214.46	Tsys Hist Rtn 150106 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/06	210.12	American Express Hist Rtn 150106 0000000046 Naartjie Kid5361207079 Fr 0000000046 Naartjie Sub Acct 000004945502722
	01/06	193.74	American Express Hist Rtn 150106 000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	01/06	192.13	American Express Hist Rtn 150106 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/06	190.65	American Express Hist Rtn 150106 024 Naartjie 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/06	171.99	American Express Hist Rtn 150106 55 Naartjie Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/06	171.62	American Express Hist Rtn 150106 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/06	169.32	American Express Hist Rtn 150106 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	01/06	165.58	American Express Hist Rtn 150106 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/06	164.73	American Express Hist Rtn 150106 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/06	153.18	American Express Hist Rtn 150106 49 Naartjie Kid4390990596 Fr 0000000049
			Myrtle Beach Outlets Sub Acct 000004945583243
	01/06	146.81	American Express Hist Rtn 150106 44 Naartjie Cus2420791212 Fr
			0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	01/06	131.47	Tsys Hist Rtn 150106 84870007015593 Naartjie 028 Wel Fr 0000000028 The
			Mall at Wellington Green Sub Acct 000004945583391
	01/06	106.08	American Express Hist Rtn 150106 053 Naartjie Kid2191573245 Fr
			0000000053 Towson Town Center Sub Acct 000004945583268
	01/06	93.94	American Express Hist Rtn 150106 028 28 Wellingto4099661019 Fr
			0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/06	76.58	American Express Hist Rtn 150106 1350926671 Naartjie 59 1350926671 Fr
			0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	01/06	20.00	Authnet Gateway Hist Rtn 150106 36380484 Naartjie UT Store Depo Fr
			0000000030 Web Sales Sub Acct 000004945583409
	01/08	6,300.00	WT Fed#05905 Bank of America, N /Org=Naartjie Custom Kids, Inc Srf#
			2015010800214813 Trn#150108059437 Rfb# 1518A4224FC00950
	01/15	1,176.11	ACH Origination - Naartjie Custome - File 4381888248 Coid 2770490573
	01/30	216.09	Iglobal Exports Naartjie C 150 Naartjie Fr 0000000030 Web Sales Sub Acct
			000004945583409
	01/30	42,959.19	Tsys Pymt Proc 150129 84870007015564 Naartjie 25 Dan Fr 0000000025
			Naartjie Store Sub Acct 000004945551190
	01/30	2,381.31	Tsys Pymt Proc 150129 84870007015658 Naartjie 035 Mym Fr 0000000035
			Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/30	771.58	Tsys Pymt Proc 150129 84870007015616 Naartjie 031 NAT Fr 0000000031
			Natick Collection Sub Acct 000004945583417
	01/30	609.39	Tsys Pymt Proc 150129 84870007015849 Naartjie 054 Sas Fr 0000000054 The
			Streets at Southpoint Sub Acct 000004945583524
	01/30	374.85	Tsys Pymt Proc 150129 84870007015852 Naartjie 055 Frc Fr 0000000055
			Friendly Center Sub Acct 000004945583532
	01/30	228.02	Tsys Pymt Proc 150129 84870007015878 Naartjie 057 Npm Fr 0000000057
			Naartjie Custom Kids Sub Acct 000004948811310
		\$138,475.62	Total electronic deposits/bank credits
		\$138,475.62	Total credits

Debits***Electronic debits/bank debits***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	59,988.21	WT Seq#53515 Great American Group, L /Bnf=Great American Group, LLC
			Srf# IN15010207345019 Trn#150102053515 Rfb# 000000387
	01/02	1,489.27	WT Seq#54875 Great American Group, L /Bnf=Great American Group, LLC
			Srf# IN15010207411603 Trn#150102054875 Rfb# 000000388
	01/02	30.00	Tsys Pymt Proc 141231 84870007015658 Naartjie 035 Mym Fr 0000000035
			Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	7.95	American Express Collection 150102 1350926093 Naartjie 59 1350926093 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	01/05	12,403.77	Tsys Fees SEP 150102 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/05	4,478.99	American Express Axp Discnt 150105 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/05	1,863.87	Tsys Fees SEP 150102 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	01/05	1,841.09	Tsys Fees SEP 150102 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	01/05	1,712.54	Tsys Fees SEP 150102 84870007015807 Naartjie 050 Gmb Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/05	1,443.75	Tsys Fees SEP 150102 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	01/05	1,382.92	Tsys Fees SEP 150102 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	01/05	1,378.52	Tsys Fees SEP 150102 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	01/05	1,339.13	Tsys Fees SEP 150102 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	01/05	1,277.77	Tsys Fees SEP 150102 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
	01/05	1,254.62	Tsys Fees SEP 150102 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	01/05	1,169.76	Tsys Fees SEP 150102 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	01/05	1,164.15	Tsys Fees SEP 150102 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	01/05	1,153.89	Tsys Fees SEP 150102 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
	01/05	1,108.04	Tsys Fees SEP 150102 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	01/05	1,107.31	Tsys Fees SEP 150102 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	01/05	1,101.54	Tsys Fees SEP 150102 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
	01/05	1,083.58	Tsys Fees SEP 150102 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	01/05	1,078.21	Tsys Fees SEP 150102 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/05	1,060.41	Tsys Fees SEP 150102 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	01/05	1,051.26	Tsys Fees SEP 150102 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/05	1,040.45	Tsys Fees SEP 150102 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	1,036.95	Tsys Fees SEP 150102 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/05	1,036.48	Tsys Fees SEP 150102 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	01/05	1,031.45	American Express Axp Discnt 150105 07 Naartjie 07 5049982762 Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	01/05	1,023.65	Tsys Fees SEP 150102 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	01/05	1,018.50	Tsys Fees SEP 150102 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	01/05	1,006.41	Tsys Fees SEP 150102 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	01/05	995.82	Tsys Fees SEP 150102 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	01/05	976.29	Tsys Fees SEP 150102 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/05	969.56	Tsys Fees SEP 150102 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/05	953.49	Tsys Fees SEP 150102 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
	01/05	942.43	Tsys Fees SEP 150102 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	01/05	918.02	Tsys Fees SEP 150102 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	01/05	911.13	Tsys Fees SEP 150102 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	01/05	907.92	Tsys Fees SEP 150102 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
	01/05	907.76	Tsys Fees SEP 150102 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/05	885.79	Tsys Fees SEP 150102 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	01/05	880.19	Tsys Fees SEP 150102 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/05	855.97	Tsys Fees SEP 150102 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/05	835.23	Tsys Fees SEP 150102 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 00000494555779
	01/05	832.16	Tsys Fees SEP 150102 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/05	806.89	Tsys Fees SEP 150102 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/05	802.70	Tsys Fees SEP 150102 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/05	755.91	Tsys Fees SEP 150102 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	755.34	Tsys Fees SEP 150102 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/05	751.79	Tsys Fees SEP 150102 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/05	731.64	Tsys Fees SEP 150102 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	01/05	725.88	Tsys Fees SEP 150102 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/05	714.59	Tsys Fees SEP 150102 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/05	706.87	Tsys Fees SEP 150102 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/05	705.53	American Express Axp Discnt 150105 057 Naarrtjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	01/05	669.53	Tsys Fees SEP 150102 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	01/05	663.78	Tsys Fees SEP 150102 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/05	661.18	Tsys Fees SEP 150102 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/05	655.41	Tsys Fees SEP 150102 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/05	648.25	American Express Axp Discnt 150105 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	01/05	628.89	American Express Axp Discnt 150105 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/05	589.34	American Express Axp Discnt 150105 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/05	580.48	American Express Axp Discnt 150105 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/05	552.46	American Express Axp Discnt 150105 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	01/05	522.80	American Express Axp Discnt 150105 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/05	495.30	American Express Axp Discnt 150105 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	01/05	492.20	Tsys Fees SEP 150102 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 00000494551190
	01/05	485.67	American Express Axp Discnt 150105 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	01/05	468.23	Tsys Fees SEP 150102 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/05	462.68	American Express Axp Discnt 150105 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	412.76	American Express Axp Discnt 150105 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	01/05	383.59	American Express Axp Discnt 150105 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	01/05	374.93	American Express Axp Discnt 150105 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/05	363.38	American Express Axp Discnt 150105 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/05	361.41	American Express Axp Discnt 150105 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	01/05	345.00	American Express Axp Discnt 150105 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
	01/05	343.95	American Express Axp Discnt 150105 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	01/05	343.25	American Express Axp Discnt 150105 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	01/05	342.72	American Express Axp Discnt 150105 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	01/05	339.82	American Express Axp Discnt 150105 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/05	331.83	American Express Axp Discnt 150105 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/05	328.77	American Express Axp Discnt 150105 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	01/05	328.09	American Express Axp Discnt 150105 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/05	326.59	American Express Axp Discnt 150105 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/05	325.24	American Express Axp Discnt 150105 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/05	320.09	American Express Axp Discnt 150105 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/05	313.13	American Express Axp Discnt 150105 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	01/05	303.97	American Express Axp Discnt 150105 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	01/05	300.64	American Express Axp Discnt 150105 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	01/05	292.54	American Express Axp Discnt 150105 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/05	287.67	American Express Axp Discnt 150105 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/05	283.49	American Express Axp Discnt 150105 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	277.81	American Express Axp Discnt 150105 21 Naartje 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	01/05	269.59	American Express Axp Discnt 150105 04 Naartje 04 5049719164 Fr 0000000004 Naartje Custom Kids - Glendale Galleri Sub Acct 000004945561355
	01/05	266.20	American Express Axp Discnt 150105 027 Naartje 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/05	255.63	American Express Axp Discnt 150105 0000000061 Naartje Kid3124154378 Fr 0000000061 Naartje Custom Kids Inc Sub Acct 000004940050115
	01/05	247.22	American Express Axp Discnt 150105 056 We Can Do NA6319634374 Fr 0000000056 Naartje Custom Kids Sub Acct 000004948811302
	01/05	242.68	American Express Axp Discnt 150105 029 29 Lacantera1429820707 Fr 0000000029 Naartje Customer Kids, Inc Sub Acct 000004948914916
	01/05	238.48	American Express Axp Discnt 150105 06 Naartje Cus1040647901 Fr 0000000006 Naartje Custom Kids #6 Roseville Sub Acct 000004948801758
	01/05	231.07	American Express Axp Discnt 150105 025 Naartje 25 2060714425 Fr 0000000025 Naartje Store Sub Acct 000004945551190
	01/05	214.46	Tsys Pymt Proc 150102 84870007015360 Naartje 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/05	210.12	American Express Axp Discnt 150105 0000000046 Naartje Kid5361207079 Fr 0000000046 Naartje Sub Acct 000004945502722
	01/05	193.74	American Express Axp Discnt 150105 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	01/05	192.13	American Express Axp Discnt 150105 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/05	190.65	American Express Axp Discnt 150105 024 Naartje 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/05	171.99	American Express Axp Discnt 150105 55 Naartje Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/05	171.62	American Express Axp Discnt 150105 0000000047 Naartje Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/05	169.32	American Express Axp Discnt 150105 41 Naartje 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	01/05	165.58	American Express Chgbck/Adj 150105 15 Naartje 15 1041228180 Fr 0000000015 Naartje Custom Kids, Inc Century City Sub Acct 000004948905153
	01/05	164.73	American Express Axp Discnt 150105 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	01/05	153.18	American Express Axp Discnt 150105 49 Naartje Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/05	146.81	American Express Axp Discnt 150105 44 Naartje Cus2420791212 Fr 0000000044 Naartje Customer Kids, Inc Sub Acct 000004948913256
	01/05	131.47	Tsys Fees SEP 150102 84870007015593 Naartje 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/05	106.08	American Express Axp Discnt 150105 053 Naartje Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	93.94	American Express Axp Discnt 150105 028 28 Wellington 4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/05	76.58	American Express Axp Discnt 150105 1350926671 Naartjie 59 1350926671 Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	01/05	20.00	Authnet Gateway Billing 36380484 Naartjie UT Store Depo Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/06	79.38	Tsys Pymt Proc 150105 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/07	168.51	Tsys Pymt Proc 150106 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/08	907.92	Tsys Fees SEP 150102 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
	01/08	907.76	Tsys Fees SEP 150102 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/08	885.79	Tsys Fees SEP 150102 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 00000494551216
	01/08	880.19	Tsys Fees SEP 150102 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/08	855.97	Tsys Fees SEP 150102 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/08	835.23	Tsys Fees SEP 150102 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 00000494555779
	01/08	832.16	Tsys Fees SEP 150102 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/08	806.89	Tsys Fees SEP 150102 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/08	802.70	Tsys Fees SEP 150102 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/08	755.91	Tsys Fees SEP 150102 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	01/08	755.34	Tsys Fees SEP 150102 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/08	751.79	Tsys Fees SEP 150102 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/08	731.64	Tsys Fees SEP 150102 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	01/08	725.88	Tsys Fees SEP 150102 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/08	714.59	Tsys Fees SEP 150102 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/08	706.87	Tsys Fees SEP 150102 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/08	705.53	American Express Axp Discnt 150105 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	01/08	669.53	Tsys Fees SEP 150102 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	663.78	Tsys Fees SEP 150102 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/08	661.18	Tsys Fees SEP 150102 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/08	655.41	Tsys Fees SEP 150102 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/08	648.25	American Express Axp Discnt 150105 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	01/08	628.89	American Express Axp Discnt 150105 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/08	589.34	American Express Axp Discnt 150105 18 Naartjie - I1041359050 Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/08	580.48	American Express Axp Discnt 150105 050 Naartjie Cus1047526066 Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/08	552.46	American Express Axp Discnt 150105 09 Naartjie 09 5049981798 Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	01/08	522.80	American Express Axp Discnt 150105 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/08	495.30	American Express Axp Discnt 150105 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	01/08	492.20	Tsys Fees SEP 150102 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	01/08	485.67	American Express Axp Discnt 150105 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	01/08	468.23	Tsys Fees SEP 150102 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/08	462.68	American Express Axp Discnt 150105 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	01/08	412.76	American Express Axp Discnt 150105 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	01/08	383.59	American Express Axp Discnt 150105 0000000022 Naartjie 22 5461180747 Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	01/08	374.93	American Express Axp Discnt 150105 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/08	363.38	American Express Axp Discnt 150105 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
	01/08	361.41	American Express Axp Discnt 150105 036 Naartjie Kid2420419343 Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	01/08	345.00	American Express Axp Discnt 150105 16 Naartjie 16 5360532774 Fr 0000000016 Washington Square Sub Acct 000004945583516
	01/08	343.95	American Express Axp Discnt 150105 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	01/08	343.25	American Express Axp Discnt 150105 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	342.72	American Express Axp Discnt 150105 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	01/08	339.82	American Express Axp Discnt 150105 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/08	331.83	American Express Axp Discnt 150105 38 Naartjie 38 2292358728 Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/08	328.77	American Express Axp Discnt 150105 51 Stone Briar 2421108523 Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	01/08	328.09	American Express Axp Discnt 150105 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/08	326.59	American Express Axp Discnt 150105 10 Naartjie 10 1040775710 Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/08	325.24	American Express Axp Discnt 150105 11 Naartjie 11 1040775702 Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/08	320.09	American Express Axp Discnt 150105 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/08	313.13	American Express Axp Discnt 150105 023 Naartjie 23 1051379899 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	01/08	303.97	American Express Axp Discnt 150105 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	01/08	300.64	American Express Axp Discnt 150105 32 Naartjie 32 2292213709 Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	01/08	292.54	American Express Axp Discnt 150105 14 Naartjie 14 5430354977 Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/08	287.67	American Express Axp Discnt 150105 34 Naartjie 34 1429974157 Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/08	283.49	American Express Axp Discnt 150105 045 Naartjie Cus1046923223 Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	01/08	277.81	American Express Axp Discnt 150105 21 Naartjie 21 5021378179 Fr 0000000021 Santan Village Sub Acct 000004945583441
	01/08	269.59	American Express Axp Discnt 150105 04 Naartjie 04 5049719164 Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	01/08	266.20	American Express Axp Discnt 150105 027 Naartjie 27 4451611446 Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/08	255.63	American Express Axp Discnt 150105 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	01/08	247.22	American Express Axp Discnt 150105 056 We Can Do NA6319634374 Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/08	242.68	American Express Axp Discnt 150105 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	01/08	238.48	American Express Axp Discnt 150105 06 Naartjie Cus1040647901 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	01/08	231.07	American Express Axp Discnt 150105 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/08	214.46	Tsys Pymt Proc 150102 84870007015360 Naartje 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/08	210.12	American Express Axp Discnt 150105 0000000046 Naartje Kid5361207079 Fr 0000000046 Naartje Sub Acct 000004945502722
	01/08	193.74	American Express Axp Discnt 150105 0000000#48 1150554590 Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	01/08	192.13	American Express Axp Discnt 150105 39 5461484081 Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/08	190.65	American Express Axp Discnt 150105 024 Naartje 24 4160633756 Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/08	171.99	American Express Axp Discnt 150105 55 Naartje Kid4322122177 Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/08	171.62	American Express Axp Discnt 150105 0000000047 Naartje Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/08	169.32	American Express Axp Discnt 150105 41 Naartje 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	01/08	165.58	American Express Chgbck/Adj 150105 15 Naartje 15 1041228180 Fr 0000000015 Naartje Custom Kids, Inc Century City Sub Acct 000004948905153
	01/08	164.73	American Express Axp Discnt 150105 43 Naartje 43 E6318812591 Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	01/08	153.18	American Express Axp Discnt 150105 49 Naartje Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/08	146.81	American Express Axp Discnt 150105 44 Naartje Cus2420791212 Fr 0000000044 Naartje Customer Kids, Inc Sub Acct 000004948913256
	01/08	131.47	Tsys Fees SEP 150102 84870007015593 Naartje 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/08	106.08	American Express Axp Discnt 150105 053 Naartje Kid2191573245 Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	01/08	93.94	American Express Axp Discnt 150105 028 28 Wellingto4099661019 Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/08	76.58	American Express Axp Discnt 150105 1350926671 Naartje 59 1350926671 Fr 0000000059 Naartje Custom Kids Inc #59 Sub Acct 000004946817913
	01/08	46.72	Tsys Pymt Proc 150107 84870007015360 Naartje 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/09	283.08	American Express Chgbck/Adj 150109 030 Naartje Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/12	1,029.86	Tsys Pymt Proc 150109 84870007015360 Naartje 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 3997738 Naartje Custom Kids, Fr 0000000061 Naartje Custom Kids Inc Sub Acct 000004940050115
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 3998767 Naartje Custom Kids, Fr 0000000062 Naartje Custom Kids Inc Sub Acct 000004940050123
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002449 Naartje Custom Kids I Fr 0000000046 Naartje Sub Acct 000004945502722

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002450 Naartjie Custom Kids I Fr 0000000050 Nartjie Customer Kids, Location # 50 Sub Acct 000004945517746
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002445 Naartjie Custom Kids, Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002403 Naartjie Custom Kids, Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002405 Naartjie Custom Kids I Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002424 Naartjie Custom Kids I Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002446 Naartjie Custom Kids I Fr 0000000045 Naartjie Store Sub Acct 000004945551216
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002428 Naartjie Custom Kids I Fr 0000000032 Naartjie Store Sub Acct 000004945555779
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002406 Naartjie Custom Kids, Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002440 Naartjie Custom Kids, Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002443 Naartjie Custom Kids, Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002438 Naartjie Custom Kids, Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002451 Naartjie Custom Kids I Fr 0000000052 Mall of America Sub Acct 000004945583250
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002452 Naartjie Custom Kids I Fr 0000000053 Towson Town Center Sub Acct 000004945583268
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002430 Naartjie Custom Kids, Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002431 Naartjie Custom Kids, Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002436 Naartjie Custom Kids, Fr 0000000041 West County Center Sub Acct 000004945583292
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002429 Naartjie Custom Kids, Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002432 Naartjie Custom Kids, Fr 0000000043 Eastview Mall Sub Acct 000004945583318
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002442 Naartjie Custom Kids I Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002427 Naartjie Custom Kids, Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002425 Naartjie Custom Kids, Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002439 Naartjie Custom Kids, Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002454 Naartjie Custom Kids I Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002417 Naartjie Custom Kids, Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002418 Naartjie Custom Kids, Fr 0000000027 Fair Oaks Sub Acct 000004945583383
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002422 Naartjie Custom Kids, Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002426 Naartjie Custom Kids I Fr 0000000031 Natick Collection Sub Acct 000004945583417
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002437 Naartjie Custom Kids, Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002413 Naartjie Custom Kids, Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002416 Naartjie Custom Kids I Fr 0000000021 Santan Village Sub Acct 000004945583441
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002415 Naartjie Custom Kids, Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002419 Naartjie Custom Kids I Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002409 Naartjie Custom Kids, Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002408 Naartjie Custom Kids, Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002407 Naartjie Custom Kids I Fr 0000000010 Santa Barbara Sub Acct 000004945583490
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002411 Naartjie Custom Kids, Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002414 Naartjie Custom Kids, Fr 0000000016 Washington Square Sub Acct 000004945583516
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002441 Naartjie Custom Kids, Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002444 Naartjie Custom Kids, Fr 0000000055 Friendly Center Sub Acct 000004945583532
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002455 Naartjie Custom Kids, Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002404 Naartjie Custom Kids, Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002448 Naartjie Custom Kids, Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002447 Naartjie Custom Kids, Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002453 Naartjie Custom Kids I Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002410 Naartjie Custom Kids I Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146

***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002435 Naartjie Custom Kids, Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002423 Naartjie Custom Kids, Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002412 Naartjie Custom Kids Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002433 Naartjie Custom Kids, Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002434 Naartjie Custom Kids, Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002421 Naartjie #23 Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
	01/12	5.00	ACH Direct Inc. ACH Fees 150109 4002420 Naartjie Custom Kids, Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/13	522.13	American Express Chgbck/Adj 150113 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/15	249.47	Tsys Pymt Proc 150114 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/20	212.63	American Express Collection 150117 08 Naartjie 08 1040164881 Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
	01/20	146.10	American Express Collection 150119 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/20	30.00	Authnet Gateway Billing 36696723 Naartjie UT Store Depo Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/21	129.25	Tsys Pymt Proc 150120 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/21	27.80	Tsys Pymt Proc 150120 84870007015506 Naartjie 018 ls Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
	01/22	406.51	Tsys Pymt Proc 150121 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/26	119.70	Tsys Pymt Proc 150123 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/27	105.52	Tsys Pymt Proc 150126 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
	01/28	292.45	Tsys Pymt Proc 150127 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	01/28	78.37	American Express Collection 150128 0000000020 Naartjie - T1042363762 Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
	01/28	19.95	Forte Citibank O 139587 150127 (469) 675-9920 Naartjie - Corporate Fr 0000000055 Friendly Center Sub Acct 000004945583532

***Electronic debits/bank debits (continued)***

Effective date	Posted date	Amount	Transaction detail
01/29		636.00	American Express Collection 150129 33 #33 Georgia 4102852084 Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
01/30		54.57	American Express Collection 150130 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
\$189,908.78			Total electronic debits/bank debits
\$189,908.78			Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	107,748.93	01/09	11,934.54	01/22	10,081.90
01/02	54,294.50	01/12	10,629.68	01/26	9,962.20
01/05	-33,831.35	01/13	10,107.55	01/27	9,856.68
01/06	40,205.15	01/15	11,034.19	01/28	9,465.91
01/07	40,036.64	01/20	10,645.46	01/29	8,829.91
01/08	12,217.62	01/21	10,488.41	01/30	56,315.77
Average daily ledger balance			\$21,396.37		

 **IMPORTANT ACCOUNT INFORMATION**

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NAARTJIE CUSTOM KIDS, INC
STORE DEPOSIT ACCOUNT
DEBTOR-IN-POSSESSION CASE# 14-29666
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY, UT 84104-6516

Your Full Analysis Business Checking

for January 1, 2015 to January 31, 2015

Account number: 0003

NAARTJIE CUSTOM KIDS, INC STORE DEPOSIT ACCOUNT DEBTOR-IN-POSSESSION CASE# 14-29666

Account summary

Beginning balance on January 1, 2015	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$0.00
Service fees	-0.00	
Ending balance on January 31, 2015	\$0.00	

To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

© 2013 Bank of America Corporation





P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NAARTJIE CUSTOM KIDS, INC
NEW CASH CONCENTRATION
DEBTOR IN POSSESSION CASE# 14-29666
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY, UT 84104-6516

Your Full Analysis Business Checking

for January 1, 2015 to January 31, 2015

Account number: 2757

NAARTJIE CUSTOM KIDS, INC NEW CASH CONCENTRATION

Account summary

Beginning balance on January 1, 2015	\$6,447.31
Deposits and other credits	0.00
Withdrawals and other debits	-6,300.00
Checks	-0.00
Service fees	-2,805.53
Ending balance on January 31, 2015	-\$2,658.22

of deposits/credits: 0

of withdrawals/debits: 2

of days in cycle: 31

Average ledger balance: \$31.37

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers- If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

© 2013 Bank of America Corporation





NAARTJIE CUSTOM KIDS, INC | Account #

| 2757 | January 1, 2015 to January 31, 2015

Your checking account

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/08/15	WIRE TYPE:WIRE OUT DATE:150108 TIME:1149 ET TRN:2015010800214813 SERVICE REF:005905 BNF:NAARTJIE CUSTOM KIDS, INC ID:4123003204 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1518A4224FC00950		903701080214813	-6,300.00
Total withdrawals and other debits				-\$6,300.00

Service fees

Date	Transaction description	Amount
01/15/15	12/14 ACCT ANALYSIS FEE	-2,805.53
Total service fees		-\$2,805.53

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	6,447.31	01/08	147.31	01/15	-2,658.22



To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

This page intentionally left blank

Business Statement
Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

6939
Statement Period:

3947 TRN

Y ST01

Jan 2, 2015
through
Jan 31, 2015

Page 1 of 1

NAARTJIE CUSTOM KIDS INC
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

To Contact U.S. Bank

Commercial Customer
Service: 1-866-853-2446

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING
U.S. Bank National Association
Account Summary

Member FDIC
Account Number 6939

	# Items	
Beginning Balance on Jan 2	\$ 2,500.00	
Other Withdrawals 1	493.18-	
Ending Balance on Jan 31, 2015	\$ 2,006.82	

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan15	ZBA Transfer To Account 153195060782	1500000727	\$ 493.18-
		Total Other Withdrawals	\$ 493.18-

Balance Summary
Date Ending Balance
Jan15 2,006.82

Balances only appear for days reflecting change.

1

Business Statement
Account Number:

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

0782
Statement Period:

3947 TRN

Y ST01

Jan 2, 2015
through
Jan 31, 2015

Page 1 of 1

NAARTJIE CUSTOM KIDS INC
3676 W CALIFORNIA AVE STE D100
SALT LAKE CTY UT 84104-6516

To Contact U.S. Bank

Commercial Customer
Service: 1-866-853-2446

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING
U.S. Bank National Association
Account Summary

Member FDIC
Account Number 0782

	# Items	
Beginning Balance on Jan 2	\$ 0.00	
Other Deposits	1	493.18
Other Withdrawals	1	493.18-
Ending Balance on Jan 31, 2015	\$ 0.00	

Other Deposits	Date Description of Transaction	Ref Number	Amount
	Jan15 ZBA Credit From Account 153195056939	1500000085	\$ 493.18
		Total Other Deposits	\$ 493.18

Other Withdrawals	Date Description of Transaction	Ref Number	Amount
	Jan15 Analysis Service Charge	1500000000	\$ 493.18-
		Total Other Withdrawals	\$ 493.18-

Balance Summary	Date	Ending Balance
	Jan15	0.00

Balances only appear for days reflecting change.



999-99-99-99 46772 0 C 001 26 S 66 002
NAARTJIE CUSTOM KIDS
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Your account statement

For 01/30/2015

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T Merchant Services is committed to bringing you the latest technology as well as helping to protect you from potential risk and loss to your business. This is why we offer countertop, Bluetooth, and wireless terminals right now that allow you to accept chip card and contactless payments such as Apple Pay and Google Wallet.

Contactless technology will speed up your transaction process and allow customers multiple options to pay. These transactions are actually more secure since the card number is never stored.

Enabling your equipment to accept chip cards will again allow you to support how your customers want to pay and also help protect your losses. Today, if there is card-present counterfeit or duplicate card fraud the card issuer always takes on that liability and chargeback. On October 1, 2015, if you accept payments in a card-present environment and do not have a terminal, virtual terminal, mobile device or point-of-sale system that is enabled to process chip cards; you may see an increase in fraud, liability, and chargebacks.

Please know that protecting your customers and your business has never been more important to us. We recognize that you have many options and are constantly solicited by other providers. With this in mind, please know that if you are a BB&T Merchant Services client you can contact us if you receive a written competitive offer for a new credit card terminal, mobile processing solution, tablet solution, point-of-sale software, revised pricing or any other new account feature so that we can review it with you. Our BB&T Merchant Assurance Program assures you that BB&T will provide a comparable product or pricing solution (one per year) or we will waive your early termination penalty should you choose to close.

We welcome the opportunity to answer questions you may have especially regarding new technology, upgrades, and the chip card liability shift. You may contact us at 877-672-4228 from 8:30am-9:00pm ET, Monday through Friday.

© 2014, Branch Banking and Trust Company.

All rights reserved.

Branch Banking and Trust Company, Member FDIC.

■ BUSINESS VALUE 5415

Account summary

Your previous balance as of 12/31/2014	\$4,207.32
Checks	- 0.00
Other withdrawals, debits and service charges	- 2,974.19
Deposits, credits and interest	+ 0.00
Your new balance as of 01/30/2015	= \$1,233.13

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	BUS ONLINE MANAGE USERS FEE 7261	5.00
01/02	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOMER BB&T	526.21

continued

DATE	DESCRIPTION	AMOUNT(\$)
01/05	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	1,181.11
01/15	ACH CORP DEBIT CASH CONCE NAARTJIE CUSTOME BB&T	1,176.11
01/21	SERVICE CHARGES - PRIOR PERIOD	85.76
Total other withdrawals, debits and service charges		= \$2,974.19



Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
Outstanding Deposits and Other Credits (Section B)					
		Date/Type	Amount	Date/Type	Amount
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					



JPMorgan Chase Bank, N.A.
Utah Market
P O Box 659754
San Antonio, TX 78265 - 9754

January 01, 2015 through January 30, 2015

Account Number: 7511

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00002460 WBS 602211 03115 NNNNNNNNNNNN 1 000000000 80 0000

NAARTJIE CUSTOM KIDS INC
3676 CALIFORNIA AVE STE D
SALT LAKE CITY UT 84104-6516



0002460010100000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,500.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$997.81	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,502.19	

Withdrawals and Debits

Ledger Date	Description	Amount
01/15	Account Analysis Settlement Charge	\$997.81
Total		\$997.81

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/15	\$1,502.19		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank



NNNN

NAARTJIE CUSTOM KIDS INC
STORE #61
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516



Switch to E-statements and E-Notices.
Get started at ibankmb.com

Page Number 1 of 1

Statement Period: 01/01/15 - 01/31/15

Account Information

<u>Account Type</u>	<u>Account Number</u>	<u>Ending Balance</u>
BUSINESS CHECKING	xxxxxx2216	2,366.39

Account Summary

Beginning Balance:		3,610.75
Deposits:		0.00
ACH Credits:		0.00
Wire Credits:		0.00
Sweep/Internal Transfer Credits:		0.00
Miscellaneous Credits:		0.00
Checks:		0.00
ACH Debits:	1	1,110.75
Wire Debits:		0.00
Sweep/Internal Transfer Debits:		0.00
Miscellaneous Debits:	1	133.61
Ending Balance:		2,366.39

Account Activity

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
01/02	0001002	NAARTJIE CUSTOME CASH CONCE MB FINANCIAL	-1,110.75	2,500.00
01/22	0000010	Analysis Charge	-133.61	2,366.39
Ending Balance				

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/02	2,500.00	01/22	2,366.39		



Cash Management

Bank Account Reconciliation Register - Summary

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared

Starting Statement Balance	1,498,720.04
Cleared Debits	1,567,171.60
Cleared Credits	<u>-2,035,132.49</u>
Subtotal	1,030,759.15
Ending Statement Total	<u>1,030,759.15</u>
Variance	0.00

Outstanding

Ending Statement Balance	1,030,759.15
Outstanding Debits	10,126.67
Outstanding Credits	<u>-43,545.01</u>
Ending Total	997,340.81
Book Balance	<u>997,340.81</u>
Variance	0.00

Sort Criteria

Selection Criteria

Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd001.rpt

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Deposit	0000000618	1/10/2015	Payment received for damages Str. 22	9.67	
X	Misc. Bank Debi	0000001110	1/28/2015	Decrease Store Change Fund 07	200.00	
X	Withdrawal	0000000626	1/10/2015	Payment received for damages Str.22	9.67	
X	Misc. Bank Cred	0000001464	1/28/2015	Decrease Store Change Fund 07	200.00	
X	Misc. Bank Cred	0000003888	2/1/2015	Over/Short Store 37	26.55	
X	Misc. Bank Cred	0000003894	2/1/2015	Over/Short Store 56	0.01	
X	Misc. Bank Debi	0000002243	2/1/2015	Over/Short Store 53	1.00	
X	Misc. Bank Debi	0000002291	2/1/2015	Over/Short Store 37	26.55	
X	Misc. Bank Debi	0000002297	2/1/2015	Over/Short Store 56	0.01	
X	Misc. Bank Cred	0000003900	2/1/2015	Over/Short Store 53	1.00	
X	Check	0000036138	11/3/2014	Rancho Mall, LLC		1,818.50
X	Check	0000036159	11/3/2014	Montgomery Mall LLC		2,191.22
X	Sales Increase	0025514129	12/9/2014	25 Visa Master Card	925.71	
X	Sales Increase	0255141210	12/10/2014	25 Visa Master Card	1,979.67	
X	Sales Increase	0014141255	12/11/2014	25 Visa Master Card	3,291.92	
X	Sales Increase	0014141420	12/12/2014	25 Visa Master Card	4,136.18	
X	Sales Increase	0255141213	12/13/2014	25 Visa Master Card	5,744.25	
X	Sales Increase	0255141214	12/14/2014	25 Visa Master Card	3,249.68	
X	Sales Increase	0255141215	12/15/2014	25 Visa Master Card	2,388.46	
X	Sales Increase	0255141216	12/16/2014	25 Visa Master Card	2,293.00	
X	Sales Increase	0255141217	12/17/2014	25 Visa Master Card	2,965.11	
X	Sales Increase	0255141218	12/18/2014	25 Visa Master Card	2,670.77	
X	Sales Increase	0255141219	12/19/2014	25 Visa Master Card	2,573.22	
X	Sales Increase	0355141219	12/19/2014	35 Visa Master Card	1,036.34	
X	Sales Increase	0255141220	12/20/2014	25 Visa Master Card	2,879.36	

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Increase	0355141220	12/20/2014	35 Visa Master Card	1,208.61	
X	Sales Increase	0255141221	12/21/2014	25 Visa Master Card	2,780.38	
X	Sales Increase	0315141221	12/21/2014	31 Visa Master Card	771.58	
X	Sales Increase	0355141221	12/21/2014	35 Visa Master Card	136.36	
X	Check	0000036783	12/23/2014	All States Services 29-0281385		89.91
X	Sales Increase	0255141222	12/22/2014	25 Visa Master Card	2,425.59	
X	Sales Increase	0545141222	12/22/2014	54 Visa Master Card	609.39	
X	Sales Increase	0255141223	12/23/2014	25 Visa Master Card	1,463.28	
X	Sales Increase	0255141224	12/24/2014	25 Visa Master Card	1,217.91	
X	Sales Increase	0555141226	12/26/2014	55 Visa Master Card	374.85	
X	Sales Increase	0255141226	12/26/2014	25 Visa Master Card	617.34	
X	Sales Increase	0575141228	12/28/2014	57 Visa Master Card	228.02	
X	Sales Increase	0585141228	12/28/2014	58 Visa Master Card	22.54	
X	Check	0000036831	12/30/2014	Wasatch Corporate Park, LLC		17,256.82
X	Sales Increase	0404141230	12/30/2014	40 AMEX	39.51	
X	Sales Increase	0494141230	12/30/2014	49 AMEX	20.65	
X	Sales Increase	0504141230	12/30/2014	50 AMEX	40.93	
X	Check	0000036832	12/31/2014	ADP Payroll, Inc.		605.18
X	Check	0000036833	12/31/2014	AT&T - 56179855935810453		222.24
X	Check	0000036834	12/31/2014	Canon Financial Services		1,127.26
X	Check	0000036835	12/31/2014	CenturyLink 801-747-2123 700B #12		206.02
X	Check	0000036836	12/31/2014	CenturyLink 801-908-7328 017B #999		50.59
X	Check	0000036837	12/31/2014	City of Greensboro		39.07
X	Check	0000036838	12/31/2014	Collector of Revenue, St. Louis County		666.17
X	Check	0000036839	12/31/2014	Consolidated Fire Protection		719.05
X	Check	0000036840	12/31/2014	Consolidated Communications		178.63
X	Check	0000036841	12/31/2014	Cox Communications - Columbus		207.79
X	Check	0000036843	12/31/2014	Green Planet 21, Inc		44.60
X	Check	0000036844	12/31/2014	Inetz Media Group		2,022.75
X	Check	0000036845	12/31/2014	Los Angeles Dept of Water & Power CC#15		450.77

Run Date: 3/11/2015 12:28:52 PM

Business Date: 3/11/2015

Page 2

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036846	12/31/2014	National Accounts, Inc.		643.85
X	Check	0000036847	12/31/2014	PHSI Pure Water Finance, Inc.		59.96
X	Check	0000036848	12/31/2014	Portland GE 0013412188257636		242.10
X	Check	0000036849	12/31/2014	Portland General 0013 41218 7543366		143.77
X	Check	0000036850	12/31/2014	City of Rancho Cucamonga		390.54
X	Check	0000036851	12/31/2014	City of Roseville 205924-46043		136.39
X	Check	0000036852	12/31/2014	SDGE 17647807353		583.75
X	Check	0000036853	12/31/2014	Snohomish County PUD 203428289		103.63
X	Check	0000036854	12/31/2014	Southern CA Edison 2274768043 IS#18		171.14
X	Check	0000036855	12/31/2014	UPS		128,763.82
X	Check	0000036856	12/31/2014	XO Communications 004000000259327		717.99
X	Check	0000035516	1/3/2015	The Travelers Indemnity Company	9,031.31	
X	Check	0000035523	1/3/2015	UPS	23,874.88	
X	Check	0000036857	1/7/2015	Bay Area Executive Offices, INC.		668.30
X	Check	0000036858	1/7/2015	CenturyLink #801-974-7621 880B		64.76
X	Check	0000036859	1/7/2015	Integra 869882 #999		754.46
X	Check	0000036860	1/7/2015	Taxware LLC		860.00
X	Check	0000036861	1/7/2015	The Travelers Indemnity Company		552.75
X	Check	0000036862	1/14/2015	All States Services 29-0281385		89.91
X	Check	0000036864	1/14/2015	AT&T 214 705-9376 126 5 #51		36.68
X	Check	0000036865	1/14/2015	AT & T 405 491 2577 650 8		115.26
X	Check	0000036866	1/14/2015	Bluebonnet Electric Cooperative		602.29
X	Check	0000036867	1/14/2015	Maria Antonia Casalenuovo		123.62
X	Check	0000036868	1/14/2015	Century Link 801-523-8778 511B		23.28
X	Check	0000036869	1/14/2015	CenturyLink 480-786-9966-991B		2.06
X	Check	0000036870	1/14/2015	Century Link 303-466-1357 512B #23		17.33
X	Check	0000036871	1/14/2015	CenturyLink 503-981-9021-666B		13.03
X	Check	0000036872	1/14/2015	City of Santa Barbara - Cashiering		649.03
X	Check	0000036873	1/14/2015	ComEd 2637027048		528.61
X	Check	0000036874	1/14/2015	Duke Energy #1974155745		257.14
X	Check	0000036875	1/14/2015	Forte of Utah		390.00
X	Check	0000036876	1/14/2015	Georgia Power 20617-80061		45.66
X	Check	0000036877	1/14/2015	MegaPath Corporation 2710265		773.50
X	Check	0000036878	1/14/2015	NW Natural 2417096-1		147.27
X	Check	0000036879	1/14/2015	Pepco 2035 6014 06		791.07
X	Check	0000036880	1/14/2015	PG&E - 45336916650 - Valley Fair #01		411.88
X	Check	0000036881	1/14/2015	Portland GE 0013412188257636		28.64
X	Check	0000036882	1/14/2015	Reliant Energy #7 496 465 1		397.26
X	Check	0000036883	1/14/2015	Rocky Mountain Power 50001012-001 1		56.88
X	Check	0000036884	1/14/2015	Rocky Mountain 50001012-002 9 #999		1,342.76
X	Check	0000036885	1/14/2015	SDGE - 65327379078 - Mission Viejo #09		331.33

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000036886	1/14/2015	Sevier County Utility District 26566001		54.50
X	Check	0000036887	1/14/2015	Southern California Edison		313.20
X	Check	0000036888	1/14/2015	Superior Water & Air		89.90
X	Check	0000036889	1/14/2015	UPS		4,276.21
X	Check	0000036890	1/20/2015	ADP Payroll, Inc.		5,167.99
X	Check	0000036891	1/20/2015	AT&T 713 850-7992 8916		237.62
X	Check	0000036892	1/20/2015	CenturyLink 0-385-234-2583 879M		734.88
X	Check	0000036893	1/20/2015	Kanawha Insurance Company		24.44
X	Check	0000036894	1/20/2015	Los Angeles Dept of Water&Power SO#08		786.15
X	Check	0000036895	1/20/2015	City of Lynnwood 1010801		2.70
X	Check	0000036896	1/20/2015	Piedmont Natural Gas - 5003268069001		64.77
X	Check	0000036897	1/20/2015	City of Rancho Cucamonga		262.34
X	Check	0000036898	1/20/2015	TXU Energy		169.04
X	Check	0000036899	1/22/2015	CenturyLink 801-908-7328 017B #999		50.66
X	Check	0000036900	1/22/2015	City of Sevierville		32.00
X	Check	0000036901	1/22/2015	Federal Express		35.19
X	Check	0000036902	1/22/2015	Inetz Media Group		8,683.90
X	Check	0000036903	1/22/2015	Minnesota Revenue		140.00
X	Check	0000036904	1/22/2015	NSTAR #2614 140 1120		1,265.01
X	Check	0000036905	1/22/2015	PHSI Pure Water Finance, Inc.		59.96
X	Check	0000036906	1/22/2015	Questar Gas 0893030625 #999		2,747.52
X	Check	0000036907	1/22/2015	Rexel Capitol Light		265.00
X	Check	0000036908	1/22/2015	State of New Jersey-Division of Taxation		375.00
X	Check	0000036909	1/22/2015	Summer Stacy		90.63
X	Check	0000036917	1/22/2015	Kenneth L Mann Tax Assessor Collector		1,120.90
X	Check	0000036918	1/22/2015	Montgomery County Maryland		1,903.12
X	Check	0000036921	1/22/2015	Secretary of State		1,090.55
X	Check	0000036923	1/22/2015	Tarrant County Tax Assessor-Collector		2,073.42
X	Check	0000036924	1/22/2015	Town of Natick		19.76
X	Check	0000036921	1/22/2015	Secretary of State	1,090.55	
X	Check	0000036928	1/26/2015	White & Associates, LLC		13,000.00
X	Check	0000036929	1/27/2015	AT&T 960 757-5375 555 9		326.47
X	Check	0000036931	1/27/2015	Century Link 801-973-7988 001B #30		141.09
X	ACH Debit	0000016872	1/27/2015	Record misc bank fee		4.65
X	ACH Credit	0000000382	1/27/2015	Correction for trans date	4.65	
X	Check	0000035525	1/31/2015	BJ Hamilton		89.04
X	Check	0000035480	1/31/2015	Frontier Communications		172.08
X	Check	0000035479	1/31/2015	Frontier Communications		234.65
X	Bank Charge	0000002321	1/3/2015	Correct date from 1/3/14 to 1/3/15		1,463.18
X	Misc. Bank Debi	0000002863	1/2/2015	Reverse to move from PD12 to PD11	1,273.86	

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Debi	0000002864	1/2/2015	Reverse to move from PD12 to PD11	3,602.24	
X	Misc. Bank Cred	0000004698	12/23/2014	Reverse to move from PD12 to PD11		144.45
X	Misc. Bank Debi	0000002866	1/2/2015	Reverse to move from PD12 to PD11	660.05	
X	Misc. Bank Debi	0000002867	1/2/2015	Reverse to move from PD12 to PD11	410.14	
X	Misc. Bank Debi	0000002868	1/2/2015	Reverse to move from PD12 to PD11	1,112.68	
X	Misc. Bank Debi	0000002869	1/2/2015	Reverse to move from PD12 to PD11	853.49	
X	Misc. Bank Cred	0000004699	1/2/2015	Reverse to move from PD12 to PD11		1,273.86
X	Misc. Bank Cred	0000004700	1/2/2015	Reverse to move from PD12 to PD11		3,602.24
X	Misc. Bank Debi	0000002870	12/23/2014	Reverse to move from PD12 to PD11	144.45	
X	Misc. Bank Cred	0000004702	1/2/2015	Reverse to move from PD12 to PD11	660.05	
X	Misc. Bank Cred	0000004703	1/2/2015	Reverse to move from PD12 to PD11	410.14	
X	Misc. Bank Cred	0000004704	1/2/2015	Reverse to move from PD12 to PD11	1,112.68	
X	Misc. Bank Cred	0000004705	1/2/2015	Reverse to move from PD12 to PD11	853.49	
X	Misc. Bank Debi	0000002871	1/2/2015	Reverse CM6492	1,273.86	
X	Misc. Bank Debi	0000002872	1/2/2015	Reverse CM6492	3,602.24	
X	Misc. Bank Cred	0000004706	12/23/2014	Reverse CM6492		144.45
X	Misc. Bank Debi	0000002873	1/2/2015	Reverse CM6492	660.05	
X	Misc. Bank Debi	0000002874	1/2/2015	Reverse CM6492	410.14	
X	Misc. Bank Debi	0000002875	1/2/2015	Reverse CM6492	1,112.68	
X	Misc. Bank Debi	0000002876	1/2/2015	Reverse CM6492	853.49	
X	Misc. Bank Cred	0000004707	1/2/2015	Reverse 6491-CM		1,273.86
X	Misc. Bank Cred	0000004708	1/2/2015	Reverse 6491-CM		3,602.24
X	Misc. Bank Debi	0000002878	12/23/2014	Reverse 6491-CM	144.45	

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Cred	0000004709	1/2/2015	Reverse 6491-CM		660.05
X	Misc. Bank Cred	0000004710	1/2/2015	Reverse 6491-CM		410.14
X	Misc. Bank Cred	0000004711	1/2/2015	Reverse 6491-CM		1,112.68
X	Misc. Bank Cred	0000004712	1/2/2015	Reverse 6491-CM		853.49
X	ACH Credit	0000000383	1/13/2015	Record tfer from CA Main to US Main	36,705.08	
X	EFT	0000000365	1/31/2015	Taxware LLC		277,286.61
X	Deposit	0000001666	1/13/2015	RPS Inc	25.00	
X	Deposit	0000001681	1/28/2015	Sevier County Electric System	112.19	
X	Deposit	0000001689	1/2/2015	Record Jaybird Deposit INV#100-1078	5,797.37	
X	Misc. Bank Cred	0000004726	1/28/2015	Correction of trans date		112.19
X	Deposit	0000001699	1/28/2015	Sevier County Electric System	112.19	
X	Deposit	0000001700	1/28/2015	at&t	1,474.26	
X	Deposit	0000001701	1/28/2015	Investec mgmt Corp	327.19	
X	Deposit	0000001702	1/28/2015	Century Link	42.07	
X	Deposit	0000001703	1/28/2015	Oklahoma Natural gas	464.66	
X	Deposit	0000001704	1/28/2015	Automatic Data Processing	349.46	
X	Deposit	0000001705	1/28/2015	Automatic Data Processing	72.12	
X	Deposit	0000001706	1/28/2015	Investec Mgmt Corp	7,005.44	
X	Misc. Bank Cred	0000004728	1/13/2015	RPS Inc		25.00
X	Deposit	0000001707	1/13/2015	RPS Inc	25.00	
X	Deposit	0000001708	1/13/2015	Commonwealth of VA	52.02	
X	Deposit	0000001709	1/13/2015	aps	871.63	
X	Deposit	0000001710	1/13/2015	Puget Sound Energy	40.02	
X	Deposit	0000001711	1/13/2015	Duke Energy	72.64	
X	Deposit	0000001712	1/13/2015	National Benefit Services	143.22	
X	Deposit	0000001713	1/13/2015	National Benefit Services	1,275.74	
X	Deposit	0000001714	1/13/2015	Century Link	3.50	
X	Deposit	0000001715	1/13/2015	Century Link	76.56	
X	Deposit	0000001716	1/13/2015	UPS	177.47	
X	Deposit	0000001717	1/13/2015	UPS	44.92	
X	Deposit	0000001718	1/13/2015	UPS	54.51	
X	Deposit	0000001719	1/13/2015	at&t	95.66	
X	Deposit	0000001720	1/13/2015	at&t	78.71	
X	Deposit	0000001721	1/13/2015	at&t	60.32	
X	Bank Transfer F	0000000940	1/29/2015	Book transfer		75,000.00

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer F	0000000941	1/9/2015	Book transfer		112,500.00
X	ACH Debit	0000017137	1/9/2015	Dorsi Escrow Acct		165,000.00
X	Bank Transfer F	0000000942	1/13/2015	Book Transfer		28,000.00
X	ACH Debit	0000017138	1/15/2015	Dorsi Escrow Acct		31,918.92
X	ACH Debit	0000017139	1/29/2015	Dorsi Escrow Acct		112,000.00
X	EFT	0000000366	1/31/2015	Washington State Department of Revenue		14,785.13
X	EFT	0000000367	1/31/2015	Colorado Department of Revenue		4,736.00
X	EFT	0000000368	1/31/2015	City and County of Broomfield		3,148.95
X	EFT	0000000369	1/31/2015	New York State Sales Tax		10,027.74
X	EFT	0000000370	1/31/2015	Montgomery County, Maryland Dept of Fina		90.60
X	EFT	0000000371	1/31/2015	Illinois Department of Revenue		7,753.00
X	Check	0000000372	1/31/2015	FTI Consulting Inc		137,090.04
X	Deposit	0000001722	1/16/2015	Great American Payment	443,660.46	
X	Bank Transfer T	0000000944	1/29/2015	Record book transfer	303,345.19	
X	Deposit	0000001723	1/13/2015	Refund of fees	19.95	
X	Sales Decrease	0000000855	1/8/2015	PD12 Chargebacks		165.58
X	Sales Decrease	0000000856	1/21/2015	PD12 Chargebacks		27.80
X	Sales Decrease	0000000857	1/28/2015	PD12 Chargebacks		78.37
X	Sales Decrease	0000000858	1/6/2015	PD12 Chargebacks		79.38
X	Sales Decrease	0000000859	1/7/2015	PD12 Chargebacks		168.51
X	Sales Decrease	0000000860	1/8/2015	PD12 Chargebacks		46.72
X	Sales Decrease	0000000861	1/8/2015	PD12 Chargebacks		214.46
X	Sales Decrease	0000000862	1/12/2015	PD12 Chargebacks		1,029.86
X	Sales Decrease	0000000863	1/15/2015	PD12 Chargebacks		249.47
X	Sales Decrease	0000000864	1/20/2015	PD12 Chargebacks		146.10
X	Sales Decrease	0000000865	1/21/2015	PD12 Chargebacks		129.25
X	Sales Decrease	0000000866	1/22/2015	PD12 Chargebacks		406.51
X	Sales Decrease	0000000867	1/26/2015	PD12 Chargebacks		119.70
X	Sales Decrease	0000000868	1/28/2015	PD12 Chargebacks		292.45

Run Date: 3/11/2015 12:28:52 PM

Business Date: 3/11/2015

Page 7

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Sales Decrease	0000000869	1/9/2015	PD12 Chargebacks		283.08
X	Sales Decrease	0000000870	1/13/2015	PD12 Chargebacks		522.13
X	Sales Decrease	0000000871	1/29/2015	PD12 Chargebacks		636.00
X	Sales Decrease	0000000872	1/27/2015	PD12 Chargebacks		105.52
X	Sales Decrease	0000000873	1/30/2015	PD12 Chargebacks		54.57
X	Bank Charge	0000002324	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002325	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002326	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002327	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002328	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002329	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002330	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002331	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002332	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002333	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002334	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002335	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002336	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002337	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002338	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002339	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002340	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002341	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002342	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002343	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002344	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002345	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002346	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002347	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002348	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002349	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002350	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002351	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002352	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002353	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002354	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002355	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002356	1/12/2015	Record check fees		5.00

Run Date: 3/11/2015 12:28:52 PM

Business Date: 3/11/2015

Page 8

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Charge	0000002357	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002358	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002359	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002360	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002361	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002362	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002363	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002364	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002365	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002366	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002367	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002368	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002369	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002370	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002371	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002372	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002373	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002374	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002375	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002376	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002377	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002378	1/12/2015	Record check fees		5.00
X	Bank Charge	0000002379	1/12/2015	Record check fees		19.95
X	Merchant Fees	0000000091	1/5/2015	Record Merchant Acct Fees		1,378.52
X	Merchant Fees	0000000092	1/8/2015	Record Merchant Acct Fees		485.67
X	Merchant Fees	0000000093	1/5/2015	Record Merchant Acct Fees		911.13
X	Merchant Fees	0000000094	1/8/2015	Record Merchant Acct Fees		269.59
X	Merchant Fees	0000000095	1/5/2015	Record Merchant Acct Fees		1,036.48
X	Merchant Fees	0000000096	1/8/2015	Record Merchant Acct Fees		238.48
X	Merchant Fees	0000000097	1/5/2015	Record Merchant Acct Fees		1,031.45
X	Merchant Fees	0000000098	1/5/2015	Record Merchant Acct Fees		1,841.09
X	Merchant Fees	0000000099	1/5/2015	Record Merchant Acct Fees		1,083.58
X	Merchant Fees	0000000100	1/8/2015	Record Merchant Acct Fees		462.68

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Merchant Fees	0000000101	1/20/2015	Record Merchant Acct Fees		212.63
X	Merchant Fees	0000000102	1/5/2015	Record Merchant Acct Fees		1,006.41
X	Merchant Fees	0000000103	1/8/2015	Record Merchant Acct Fees		552.46
X	Merchant Fees	0000000104	1/8/2015	Record Merchant Acct Fees		326.59
X	Merchant Fees	0000000105	1/8/2015	Record Merchant Acct Fees		880.19
X	Merchant Fees	0000000106	1/8/2015	Record Merchant Acct Fees		325.24
X	Merchant Fees	0000000107	1/8/2015	Record Merchant Acct Fees		755.34
X	Merchant Fees	0000000108	1/5/2015	Record Merchant Acct Fees		1,339.13
X	Merchant Fees	0000000109	1/8/2015	Record Merchant Acct Fees		648.25
X	Merchant Fees	0000000110	1/8/2015	Record Merchant Acct Fees		292.54
X	Merchant Fees	0000000111	1/8/2015	Record Merchant Acct Fees		661.18
X	Merchant Fees	0000000112	1/5/2015	Record Merchant Acct Fees		969.56
X	Merchant Fees	0000000113	1/8/2015	Record Merchant Acct Fees		628.89
X	Merchant Fees	0000000114	1/5/2015	Record Merchant Acct Fees		1,277.77
X	Merchant Fees	0000000115	1/8/2015	Record Merchant Acct Fees		345.00
X	Merchant Fees	0000000116	1/5/2015	Record Merchant Acct Fees		1,443.75
X	Merchant Fees	0000000117	1/8/2015	Record Merchant Acct Fees		412.76
X	Merchant Fees	0000000118	1/5/2015	Record Merchant Acct Fees		1,078.21
X	Merchant Fees	0000000119	1/8/2015	Record Merchant Acct Fees		589.34
X	Merchant Fees	0000000120	1/5/2015	Record Merchant Acct Fees		1,036.95
X	Merchant Fees	0000000121	1/8/2015	Record Merchant Acct Fees		522.80
X	Merchant Fees	0000000122	1/5/2015	Record Merchant Acct Fees		1,101.54
X	Merchant Fees	0000000123	1/8/2015	Record Merchant Acct Fees		277.81

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Merchant Fees	0000000124	1/5/2015	Record Merchant Acct Fees		1,060.41
X	Merchant Fees	0000000125	1/8/2015	Record Merchant Acct Fees		383.59
X	Merchant Fees	0000000126	1/5/2015	Record Merchant Acct Fees		1,254.62
X	Merchant Fees	0000000127	1/8/2015	Record Merchant Acct Fees		313.13
X	Merchant Fees	0000000128	1/8/2015	Record Merchant Acct Fees		190.65
X	Merchant Fees	0000000129	1/8/2015	Record Merchant Acct Fees		907.76
X	Merchant Fees	0000000130	1/8/2015	Record Merchant Acct Fees		231.07
X	Merchant Fees	0000000131	1/8/2015	Record Merchant Acct Fees		492.20
X	Merchant Fees	0000000132	1/5/2015	Record Merchant Acct Fees		1,382.92
X	Merchant Fees	0000000133	1/8/2015	Record Merchant Acct Fees		495.30
X	Merchant Fees	0000000134	1/8/2015	Record Merchant Acct Fees		266.20
X	Merchant Fees	0000000135	1/8/2015	Record Merchant Acct Fees		855.97
X	Merchant Fees	0000000136	1/8/2015	Record Merchant Acct Fees		93.94
X	Merchant Fees	0000000137	1/8/2015	Record Merchant Acct Fees		131.47
X	Merchant Fees	0000000138	1/5/2015	Record Merchant Acct Fees		918.02
X	Merchant Fees	0000000139	1/8/2015	Record Merchant Acct Fees		242.68
X	Merchant Fees	0000000140	1/5/2015	Record Merchant Acct Fees		4,478.99
X	Merchant Fees	0000000141	1/5/2015	Record Merchant Acct Fees		12,403.77
X	Merchant Fees	0000000142	1/8/2015	Record Merchant Acct Fees		328.09
X	Merchant Fees	0000000143	1/8/2015	Record Merchant Acct Fees		806.89
X	Merchant Fees	0000000144	1/8/2015	Record Merchant Acct Fees		300.64
X	Merchant Fees	0000000145	1/8/2015	Record Merchant Acct Fees		835.23
X	Merchant Fees	0000000146	1/5/2015	Record Merchant Acct Fees		1,040.45

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Merchant Fees	0000000147	1/8/2015	Record Merchant Acct Fees		343.95
X	Merchant Fees	0000000148	1/5/2015	Record Merchant Acct Fees		976.29
X	Merchant Fees	0000000149	1/8/2015	Record Merchant Acct Fees		287.67
X	Merchant Fees	0000000150	1/8/2015	Record Merchant Acct Fees		320.09
X	Merchant Fees	0000000151	1/8/2015	Record Merchant Acct Fees		751.79
X	Merchant Fees	0000000152	1/5/2015	Record Merchant Acct Fees		1,164.15
X	Merchant Fees	0000000153	1/8/2015	Record Merchant Acct Fees		361.41
X	Merchant Fees	0000000154	1/8/2015	Record Merchant Acct Fees		363.38
X	Merchant Fees	0000000155	1/8/2015	Record Merchant Acct Fees		832.16
X	Merchant Fees	0000000156	1/8/2015	Record Merchant Acct Fees		331.83
X	Merchant Fees	0000000157	1/8/2015	Record Merchant Acct Fees		655.41
X	Merchant Fees	0000000158	1/8/2015	Record Merchant Acct Fees		192.13
X	Merchant Fees	0000000159	1/8/2015	Record Merchant Acct Fees		706.87
X	Merchant Fees	0000000160	1/5/2015	Record Merchant Acct Fees		1,863.87
X	Merchant Fees	0000000161	1/8/2015	Record Merchant Acct Fees		343.25
X	Merchant Fees	0000000162	1/5/2015	Record Merchant Acct Fees		953.49
X	Merchant Fees	0000000163	1/8/2015	Record Merchant Acct Fees		169.32
X	Merchant Fees	0000000164	1/8/2015	Record Merchant Acct Fees		374.93
X	Merchant Fees	0000000165	1/8/2015	Record Merchant Acct Fees		802.70
X	Merchant Fees	0000000166	1/5/2015	Record Merchant Acct Fees		1,107.31
X	Merchant Fees	0000000167	1/8/2015	Record Merchant Acct Fees		164.73
X	Merchant Fees	0000000168	1/8/2015	Record Merchant Acct Fees		146.81
X	Merchant Fees	0000000169	1/8/2015	Record Merchant Acct Fees		669.53

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Merchant Fees	0000000170	1/8/2015	Record Merchant Acct Fees		283.49
X	Merchant Fees	0000000171	1/8/2015	Record Merchant Acct Fees		885.79
X	Merchant Fees	0000000172	1/8/2015	Record Merchant Acct Fees		210.12
X	Merchant Fees	0000000173	1/8/2015	Record Merchant Acct Fees		907.92
X	Merchant Fees	0000000174	1/8/2015	Record Merchant Acct Fees		171.62
X	Merchant Fees	0000000175	1/8/2015	Record Merchant Acct Fees		725.88
X	Merchant Fees	0000000176	1/5/2015	Record Merchant Acct Fees		1,169.76
X	Merchant Fees	0000000177	1/8/2015	Record Merchant Acct Fees		193.74
X	Merchant Fees	0000000178	1/8/2015	Record Merchant Acct Fees		153.18
X	Merchant Fees	0000000179	1/8/2015	Record Merchant Acct Fees		714.59
X	Merchant Fees	0000000180	1/5/2015	Record Merchant Acct Fees		1,712.54
X	Merchant Fees	0000000181	1/8/2015	Record Merchant Acct Fees		580.48
X	Merchant Fees	0000000182	1/5/2015	Record Merchant Acct Fees		995.82
X	Merchant Fees	0000000183	1/8/2015	Record Merchant Acct Fees		328.77
X	Merchant Fees	0000000184	1/5/2015	Record Merchant Acct Fees		1,153.89
X	Merchant Fees	0000000185	1/8/2015	Record Merchant Acct Fees		303.97
X	Merchant Fees	0000000186	1/8/2015	Record Merchant Acct Fees		106.08
X	Merchant Fees	0000000187	1/8/2015	Record Merchant Acct Fees		731.64
X	Merchant Fees	0000000188	1/8/2015	Record Merchant Acct Fees		755.91
X	Merchant Fees	0000000189	1/8/2015	Record Merchant Acct Fees		171.99
X	Merchant Fees	0000000190	1/8/2015	Record Merchant Acct Fees		663.78
X	Merchant Fees	0000000191	1/8/2015	Record Merchant Acct Fees		247.22
X	Merchant Fees	0000000192	1/8/2015	Record Merchant Acct Fees		468.23

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Merchant Fees	0000000193	1/5/2015	Record Merchant Acct Fees		942.43
X	Merchant Fees	0000000194	1/8/2015	Record Merchant Acct Fees		705.53
X	Merchant Fees	0000000195	1/5/2015	Record Merchant Acct Fees		1,051.26
X	Merchant Fees	0000000196	1/8/2015	Record Merchant Acct Fees		339.82
X	Merchant Fees	0000000197	1/5/2015	Record Merchant Acct Fees		1,108.04
X	Merchant Fees	0000000198	1/8/2015	Record Merchant Acct Fees		76.58
X	Merchant Fees	0000000199	1/5/2015	Record Merchant Acct Fees		1,023.65
X	Merchant Fees	0000000200	1/8/2015	Record Merchant Acct Fees		255.63
X	Merchant Fees	0000000201	1/5/2015	Record Merchant Acct Fees		1,018.50
X	Merchant Fees	0000000202	1/8/2015	Record Merchant Acct Fees		342.72
X	Bank Charge	0000002381	1/14/2015	ADP Fees		116.48
X	Bank Charge	0000002382	1/15/2015	ADP Fees		499.74
X	Bank Charge	0000002383	1/16/2015	ADP Fees		1,267.51
X	Bank Charge	0000002384	1/8/2015	ADP Fees Canada		336.52
X	Bank Charge	0000002385	1/12/2015	BANK FEES		7,327.72
X	Bank Charge	0000002386	1/15/2015	Bank Fees		2,805.53
X	Bank Charge	0000002387	1/21/2015	Bank Fees		85.76
X	Bank Charge	0000002388	1/22/2015	Bank Fees		133.61
X	Bank Charge	0000002389	1/15/2015	Bank Fees		997.81
X	Bank Charge	0000002390	1/20/2015	Bank Fees		30.00
X	Bank Charge	0000002393	1/5/2015	Newell Pmt		34.95
X	Sales Increase	0000030943	1/6/2015	iGlobal	23.58	
X	Sales Increase	0000030944	1/30/2015	iGlobal	216.09	
X	Bank Transfer F	0000000945	1/13/2015	Record tfer		75,000.00
X	Bank Transfer T	0000000946	1/29/2015	Record tfer	303,345.19	
X	EFT	0000000372	1/6/2015	Sage Software Inc.		879.27
X	Bank Transfer F	0000000947	1/13/2015	Payroll tfer		17,300.60
X	Bank Transfer F	0000000948	1/13/2015	Payroll tfer		23,569.23
X	Bank Transfer F	0000000949	1/26/2015	Payroll tfer		33,329.18

Run Date: 3/11/2015 12:28:52 PM

Business Date: 3/11/2015

Page 14

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Bank Transfer F	0000000950	1/26/2015	Payroll tfer		34,410.20
X	Bank Transfer F	0000000951	1/16/2015	Payroll tfer		41,300.00
X	Sales Decrease	0000000874	1/31/2015	Record visa/mc over/short		642.64
X	Sales Decrease	0000000875	1/31/2015	Record visa/mc over/short		22.54
X	Check	0000036917	1/22/2015	Kenneth L Mann Tax Assessor Collector	1,120.90	
X	Bank Transfer F	0000000954	1/29/2015			303,345.19
X	Bank Transfer T	0000000957	1/13/2015	Reverse 6517-CM	75,000.00	
X	Bank Charge	0000002391	1/28/2015	Record bank fees store #55		19.95
X	Misc. Bank Cred	0000004743	1/2/2015	Reverse 6502-CM		5,797.37
X	Misc. Bank Cred	0000004744	1/4/2015	CK35523		23,874.88
X	Misc. Bank Cred	0000004745	1/4/2015	CK35516		9,031.31
X	Misc. Bank Cred	0000004746	1/31/2015	CK35525		89.04
X	Misc. Bank Cred	0000004747	1/31/2015	CK35480		172.08
X	Misc. Bank Cred	0000004748	1/31/2015	CK35479		234.65
X	Misc. Bank Debi	0000002880	1/4/2015		1,463.18	
X	Misc. Bank Debi	0000002881	1/31/2015	Record US Bank	2,006.82	
X	Misc. Bank Debi	0000002883	1/31/2015	Entry to correct tran date for FTI pmt	137,090.04	
X	Check	0000001000	1/31/2015	Ray Quinney & Nebeker PC		29,381.30
X	Check	0000001001	1/31/2015	Strook & Strook & Leva LLP		116,001.13
X	Misc. Bank Debi	0000002884	1/31/2015	Offset duplicate legal exp: RQN	29,381.30	
X	Misc. Bank Debi	0000002885	1/31/2015	Offset duplicate legal exp Strook	116,001.13	
Check		0000035768	10/9/2014	ADT Security Services 01200 140813045		140.31
Check		0000036234	11/10/2014	Rancho Mall, LLC		1,818.50
Check		0000036301	11/14/2014	National Benefit Services, LLC		112.00
Sales Increase		0025414129	12/9/2014	25 AMEX	215.22	
Sales Increase		0254141210	12/10/2014	25 AMEX	325.66	

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
Sales Increase		0014141253	12/11/2014	25 AMEX	844.08	
Sales Increase		0014141418	12/12/2014	25 AMEX	1,013.69	
Sales Increase		0254141213	12/13/2014	25 AMEX	928.85	
Sales Increase		0254141214	12/14/2014	25 AMEX	199.02	
Sales Increase		0254141215	12/15/2014	25 AMEX	883.55	
Sales Increase		0254141216	12/16/2014	25 AMEX	205.58	
Sales Increase		0254141217	12/17/2014	25 AMEX	619.74	
Sales Increase		0254141218	12/18/2014	25 AMEX	502.84	
Sales Increase		0254141219	12/19/2014	25 AMEX	594.61	
Sales Increase		0254141220	12/20/2014	25 AMEX	576.53	
Sales Increase		0304141220	12/20/2014	30 AMEX	280.13	
Sales Increase		0254141221	12/21/2014	25 AMEX	408.18	
Sales Decrease		0304141221	12/21/2014	30 AMEX	711.05	
Sales Increase		0314141221	12/21/2014	31 AMEX	86.08	
Sales Increase		0354141221	12/21/2014	35 AMEX	1,327.00	
Sales Increase		0254141222	12/22/2014	25 AMEX	133.93	
Sales Increase		0544141222	12/22/2014	54 AMEX	22.58	
Sales Increase		0254141223	12/23/2014	25 AMEX	193.03	
Sales Increase		0254141224	12/24/2014	25 AMEX	130.18	
Sales Increase		0254141226	12/26/2014	25 AMEX	126.55	
Sales Increase		0574141228	12/28/2014	57 AMEX	95.46	
Check		0000036863	1/14/2015	Ameren - Missouri #00481-14020	157.94	
Check		0000036914	1/22/2015	Hays County Tax Office	2,084.96	
Check		0000036915	1/22/2015	Horry County Treasurer	1,267.67	
Check		0000036916	1/22/2015	Don Sumners Tax Assessor - Collector	924.08	
Check		0000036919	1/22/2015	Office of Budget & Finance	2,154.49	

Run Date: 3/11/2015 12:28:52 PM

Business Date: 3/11/2015

Page 16

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036920	1/22/2015	Oklahoma County Treasurer		1,860.52
	Check	0000036922	1/22/2015	Sylvia Romo - Bexar County Tax Collector		2,183.63
	Check	0000036925	1/22/2015	Secretary of State		25.00
	Check	0000036926	1/22/2015	Secretary of State		1,065.55
	Check	0000036927	1/26/2015	Wasatch Corporate Park, LLC		17,256.82
	Check	0000036930	1/27/2015	AT & T 405 491 2577 650 8		12.51
	Check	0000036932	1/27/2015	CenturyLink 414044496		201.43
	Check	0000036933	1/27/2015	Metropolitan Telecommunications		1,674.90
	Check	0000036934	1/27/2015	PG&E - 9028931409-9 #50		153.21
	Check	0000036935	1/27/2015	Pitney Bowes Global Financial Services		118.55
	Check	0000036936	1/29/2015	ADP Payroll, Inc.		8,220.18
	Check	0000036937	1/29/2015	MetLife Small Business Center		448.56
	Check	0000036938	1/29/2015	National Accounts, Inc.		602.85
	Check	0000036939	1/29/2015	Glenn Wood		67.76
	Sales	0000000876	1/31/2015	Record AMEX over/short		276.11
	Decrease					
	Sales	0000000877	1/31/2015	Record Amex over/short		2.71
	Decrease					
	Sales	0000000878	1/31/2015	Record Amex over/short		0.71
	Decrease					
	Sales	0000000879	1/31/2015	Record Amex over/short		3.01
	Decrease					
	Sales	0000030945	1/31/2015		414.18	
	Increase					
Report Totals					1,577,298.27	2,078,677.50

Sort Criteria

Selection Criteria

Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch:	Post Date:
Desc:	
Journal	GL Account

Comment

[Totals for GL Account](#)
[Totals for Journal](#)
[Report Totals](#)

Sort Criteria
 Selection Criteria
 Options
 Register = Yes
 Output = Screen
 Post = No
 Confirm Before Posting = Yes
 Format= Detail
 Show Outstanding Bank Transactions = Yes

W
 User ID
 stephene

Report File:
 glzie05.rpt

General Ledger

Transactions Report - Summary

1/4/2015 Through 1/31/2015

Account Number	Description	Period	Beginning Balance	Debit	Credit	Ending Balance	Net Change
999-1005-00	999-Corp UT-WellsSweep-G&A	12	1,425,330.78	1,488,577.29	1,916,567.26	997,340.81	(427,989.95)
	Report Total:			1,488,577.29	1,916,567.26		(427,989.95)

Naartjie Custom Kids, Inc Bank Reconciliation Form			
Acct# :	999-1022-00		
Account Name:	Wells Fargo CHK. Payroll Account		
Company	USA		
Period:	Period 12/14	Year:	2014

CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
	Bank as of 1/31/2015		999-1022-00
			GL 1/31/2015
Wells Fargo Payroll Chk 421	5,615.60	Book Balance	3,861.82
Items taken in of statement as of 1/31/2015		Deposits and other debits	-
Wells Fargo Outstanding checks thru 1/31/2015	-1,753.78	Disbursements and other credits	
Wire's & Journals		ENDING GL BALANCE	3,861.82
ENDING CASH BALANCE	3,861.82		

Prepared by	Stephen Ensign	
Date	3/2/2015	
Batch		For Manager Approval

For Secondary Approval	Controller Approval
------------------------	---------------------

WellsOne® AccountAccount number: **8421** ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 3

NAARTJIE CUSTOM KIDS, INC
PAYROLL ACCOUNT
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8421	\$46,458.06	\$69,300.00	-\$110,142.46	\$5,615.60

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	01/13	28,000.00	WT Seq#48152 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15011307500624 Trn#150113048152 Rfb# 000000392
	01/16	41,300.00	WT Seq162198 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15011614234572 Trn#150116162198 Rfb# 000000400
\$69,300.00			Total electronic deposits/bank credits
\$69,300.00			Total credits

Debits**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3515	144.45	01/22	5383*	200.85	01/02	5439	245.10	01/02
5201*	92.72	01/30	5385*	94.13	01/07	5445*	496.76	01/06
5326*	275.67	01/28	5410*	80.48	01/29	5446	637.37	01/05
5347*	19.47	01/06	5415*	411.62	01/05	5448*	1,498.07	01/05
5353*	203.23	01/05	5419*	343.48	01/22	5449	213.51	01/12
5356*	51.42	01/02	5420	408.62	01/05	5453*	149.84	01/05
5360*	261.68	01/02	5423*	53.34	01/13	5458*	392.55	01/02
5363*	283.36	01/28	5424	187.92	01/02	5459	343.82	01/05
5365*	283.51	01/09	5429*	442.20	01/12	5460	853.49	01/02
5371*	368.11	01/02	5432*	746.59	01/07	5461	1,273.86	01/02
5373*	176.20	01/05	5433	695.61	01/20	5462	3,602.24	01/02
5378*	135.12	01/09	5435*	539.88	01/07	5463	1,112.68	01/02
5379	123.67	01/02	5438*	186.41	01/05	5464	410.04	01/05

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5465	660.05	01/05	6165	460.36	01/05	6190	223.41	01/06
5468*	4,520.80	01/16	6166	486.81	01/05	6192*	493.13	01/07
5469	7,704.58	01/15	6167	492.38	01/05	6193	466.29	01/05
5470	2,936.66	01/14	6168	532.83	01/09	6194	510.06	01/16
5471	6,180.48	01/14	6169	84.31	01/16	6195	384.70	01/23
5472	2,382.22	01/15	6170	302.88	01/21	6196	484.66	01/05
5473	3,341.34	01/15	6171	471.48	01/05	6197	147.45	01/14
5474	14.19	01/26	6172	515.75	01/02	6198	147.46	01/16
5476*	1,188.36	01/20	6173	515.76	01/05	6199	333.45	01/05
5477	5,297.77	01/20	6174	503.54	01/06	6200	69.64	01/05
5478	3,739.89	01/16	6175	486.79	01/06	6201	414.96	01/05
5479	6,435.44	01/16	6176	395.63	01/08	6202	444.69	01/13
5480	949.58	01/21	6177	1,079.50	01/05	6204*	251.34	01/07
5481	23,645.09	01/20	6178	247.00	01/05	6205	471.48	01/08
5482	161.83	01/29	6179	487.06	01/12	6206	498.66	01/06
5483	1,160.76	01/26	6180	328.35	01/23	6207	498.67	01/07
6157*	64.90	01/05	6181	435.00	01/09	6208	467.79	01/06
6158	487.05	01/22	6182	491.54	01/05	6210*	115.58	01/07
6159	287.68	01/12	6183	273.59	01/06	6211	573.49	01/14
6160	487.05	01/06	6185*	294.41	01/05	6212	513.09	01/08
6161	487.05	01/05	6186	253.23	01/05	6213	387.04	01/08
6162	487.06	01/14	6187	265.63	01/14	6214	105.08	01/07
6163	532.84	01/22	6188	471.25	01/12	6215	33.79	01/07
6164	514.32	01/22	6189	525.41	01/05			

\$110,142.46 Total checks paid

* Gap in check sequence.

\$110,142.46 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	46,458.06	01/12		13,153.99	01/22
01/02	37,268.74	01/13		40,655.96	01/23
01/05	24,544.64	01/14		30,065.19	01/26
01/06	21,087.58	01/15		16,637.05	01/28
01/07	18,209.39	01/16		42,499.09	01/29
01/08	16,442.15	01/20		11,672.26	01/30
01/09	15,055.69	01/21		10,419.80	

Average daily ledger balance \$20,763.76

IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury



Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Cash Management

Bank Account Reconciliation Register - Summary

Bank Account: Wells Payroll Check

Account No: 8421

Statement Date: 2/3/2015

Cleared

Starting Statement Balance	37,268.74
Cleared Debits	77,357.01
Cleared Credits	<u>-109,010.15</u>
Subtotal	5,615.60
Ending Statement Total	<u>5,615.60</u>
Variance	0.00

Outstanding

Ending Statement Balance	5,615.60
Outstanding Debits	0.00
Outstanding Credits	<u>-1,753.78</u>
Ending Total	3,861.82
Book Balance	<u>3,861.82</u>
Variance	0.00

Sort Criteria

Selection Criteria

Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd001.rpt

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check

Account No: 8421

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000005201	9/15/2014	DDR Replacement 8/29 ckdate		92.72
X	Withdrawal	0000006157	12/31/2014	GJB 12/31/14 Ckdate File 104628		64.90
X	Withdrawal	0000006158	12/31/2014	GJB 12/31/14 Ckdate File 104681		487.05
X	Withdrawal	0000006159	12/31/2014	GJB 12/31/14 Ckdate File 104000		287.68
X	Withdrawal	0000006160	12/31/2014	GJB 12/31/14 Ckdate File 104884		487.05
X	Withdrawal	0000006161	12/31/2014	GJB 12/31/14 Ckdate File 104673		487.05
X	Withdrawal	0000006162	12/31/2014	GJB 12/31/14 Ckdate File 102304		487.06
X	Withdrawal	0000006163	12/31/2014	GJB 12/31/14 Ckdate File 104831		532.84
X	Withdrawal	0000006164	12/31/2014	GJB 12/31/14 Ckdate File 103215		514.32
X	Withdrawal	0000006165	12/31/2014	GJB 12/31/14 Ckdate File 100302		460.36
X	Withdrawal	0000006166	12/31/2014	GJB 12/31/14 Ckdate File 101133		486.81
X	Withdrawal	0000006167	12/31/2014	GJB 12/31/14 Ckdate File 102532		492.38
X	Withdrawal	0000006168	12/31/2014	GJB 12/31/14 Ckdate File 104076		532.83
X	Withdrawal	0000006169	12/31/2014	GJB 12/31/14 Ckdate File 105057		84.31
X	Withdrawal	0000006170	12/31/2014	GJB 12/31/14 Ckdate File 104952		302.88
X	Withdrawal	0000006171	12/31/2014	GJB 12/31/14 Ckdate File 103986		471.48
X	Withdrawal	0000006173	12/31/2014	GJB 12/31/14 Ckdate File 104220		515.76
X	Withdrawal	0000006174	12/31/2014	GJB 12/31/14 Ckdate File 104541		503.54
X	Withdrawal	0000006175	12/31/2014	GJB 12/31/14 Ckdate File 104833		486.79
X	Withdrawal	0000006176	12/31/2014	GJB 12/31/14 Ckdate File 104187		395.63
X	Withdrawal	0000006177	12/31/2014	GJB 12/31/14 Ckdate File 104364		1,079.50
X	Withdrawal	0000006178	12/31/2014	GJB 12/31/14 Ckdate File 103984		247.00
X	Withdrawal	0000006179	12/31/2014	GJB 12/31/14 Ckdate File 104103		487.06
X	Withdrawal	0000006180	12/31/2014	GJB 12/31/14 Ckdate File 101171		328.35
X	Withdrawal	0000006181	12/31/2014	GJB 12/31/14 Ckdate File 104891		435.00
X	Withdrawal	0000006182	12/31/2014	GJB 12/31/14 Ckdate File 102374		491.54
X	Withdrawal	0000006183	12/31/2014	GJB 12/31/14 Ckdate File 104906		273.59
X	Withdrawal	0000006185	12/31/2014	GJB 12/31/14 Ckdate File 104663		294.41
X	Withdrawal	0000006186	12/31/2014	GJB 12/31/14 Ckdate File 104729		253.23
X	Withdrawal	0000006187	12/31/2014	GJB 12/31/14 Ckdate File 101089		265.63
X	Withdrawal	0000006188	12/31/2014	GJB 12/31/14 Ckdate File 104705		471.25
X	Withdrawal	0000006189	12/31/2014	GJB 12/31/14 Ckdate File 103953		525.41
X	Withdrawal	0000006190	12/31/2014	GJB 12/31/14 Ckdate File 105040		223.41
X	Withdrawal	0000006192	12/31/2014	GJB 12/31/14 Ckdate File 101181		493.13
X	Withdrawal	0000006193	12/31/2014	GJB 12/31/14 Ckdate File 104910		466.29
X	Withdrawal	0000006194	12/31/2014	GJB 12/31/14 Ckdate File 104667		510.06
X	Withdrawal	0000006195	12/31/2014	GJB 12/31/14 Ckdate File 103859		384.70
X	Withdrawal	0000006196	12/31/2014	GJB 12/31/14 Ckdate File 103514		484.66
X	Withdrawal	0000006197	12/31/2014	GJB 12/31/14 Ckdate File 104437		147.45
X	Withdrawal	0000006198	12/31/2014	GJB 12/31/14 Ckdate File 104430		147.46
X	Withdrawal	0000006199	12/31/2014	GJB 12/31/14 Ckdate File 105131		333.45

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check

Account No: 8421

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000006200	12/31/2014	GJB 12/31/14 Ckdate File 101778		69.64
X	Withdrawal	0000006201	12/31/2014	GJB 12/31/14 Ckdate File 105000		414.96
X	Withdrawal	0000006202	12/31/2014	GJB 12/31/14 Ckdate File 103710		444.69
X	Withdrawal	0000006204	12/31/2014	GJB 12/31/14 Ckdate File 105134		251.34
X	Withdrawal	0000006205	12/31/2014	GJB 12/31/14 Ckdate File 104947		471.48
X	Withdrawal	0000006206	12/31/2014	GJB 12/31/14 Ckdate File 103772		498.66
X	Withdrawal	0000006207	12/31/2014	GJB 12/31/14 Ckdate File 104485		498.67
X	Withdrawal	0000006208	12/31/2014	GJB 12/31/14 Ckdate File 103021		467.79
X	Withdrawal	0000006210	12/31/2014	GJB 12/31/14 Ckdate File 105130		115.58
X	Withdrawal	0000006211	12/31/2014	GJB 12/31/14 Ckdate File 103798		573.49
X	Withdrawal	0000006212	12/31/2014	GJB 12/31/14 Ckdate File 102419		513.09
X	Withdrawal	0000006213	12/31/2014	GJB 12/31/14 Ckdate File 104659		387.04
X	Withdrawal	0000006214	12/31/2014	GJB 12/31/14 Ckdate File 104617		105.08
X	Withdrawal	0000006215	12/31/2014	GJB 12/31/14 Ckdate File 104617		33.79
X	Check	0000003515	1/8/2015	Emily Grove		144.45
X	Withdrawal	0000005466	1/14/2015	Void- Printer Error		0.00
X	Withdrawal	0000005467	1/14/2015	Void- Printer Error		0.00
X	Withdrawal	0000005468	1/14/2015	Ck 5468 AHO File 100486 Wages 12/28/14-1/10/15		4,520.80
X	Withdrawal	0000005469	1/14/2015	Ck 5469 AHO100486 Final Wages 1/10-1/14 & PTO		7,704.58
X	Withdrawal	0000005470	1/14/2015	Ck 5470 AHO 101701 Wages 12/28/14-1/10/15 & Med		2,936.66
X	Withdrawal	0000005471	1/14/2015	Ck 5470 AHO101701 Final Wages 1/10-1/14 & PTO		6,180.48
X	Withdrawal	0000005472	1/14/2015	Ck 5472 AHO100368 Wages 12/28/14-1/10/15 & Med		2,382.22
X	Withdrawal	0000005473	1/14/2015	Ck 5472 AHO100368 Final Wages 1/10-1/14 & PTO		3,341.34
X	Withdrawal	0000005326	12/19/2014	Ck 5326 Final Wages 104306		275.67
X	Withdrawal	0000005347	12/23/2014	Ck 5347 Final Wages 104598		19.47
X	Withdrawal	0000005353	12/23/2014	Ck 5353 Final Wages 104940		203.23
X	Withdrawal	0000005363	12/23/2014	Ck 5363 Final Wages 104872		283.36
X	Withdrawal	0000005365	12/23/2014	Ck 5365 Final Wages 104230		283.51
X	Withdrawal	0000005373	12/23/2014	Ck 5373 Final Wages 104918		176.20
X	Withdrawal	0000005378	12/23/2014	Ck 5378 Final Wages 103979		135.12
X	Withdrawal	0000005385	12/26/2014	Ck 5385 Final Wages 103273		94.13
X	Withdrawal	0000005410	12/23/2014	Ck 5410 Final Wages 103381		80.48
X	Withdrawal	0000005415	12/27/2014	Ck 5415 Final Wages 104000		411.62
X	Withdrawal	0000005419	12/26/2014	Ck 5419 Final Wages 104681		343.48
X	Withdrawal	0000005420	12/23/2014	Ck 5420 Final Wages 103514		408.62
X	Withdrawal	0000005423	12/23/2014	Ck 5423 Final Wages 103934		53.34
X	Withdrawal	0000005429	12/27/2014	Ck 5429 Final Wages 101277		442.20

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check

Account No: 8421

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000005432	12/27/2014	Ck 5432 Final Wages 104673		746.59
X	Withdrawal	0000005433	12/26/2014	CK 5433 Final Wages 103215		695.61
X	Withdrawal	0000005435	12/26/2014	Ck 5435 Final Wages 104161		539.88
X	Withdrawal	0000005438	12/26/2014	Ck 5438 Final Wages 105100		186.41
X	Withdrawal	0000005445	12/27/2014	Ck 5445 Final Wages 105066		496.76
X	Withdrawal	0000005446	12/27/2014	Ck 5446 Final Wages 104952		637.37
X	Withdrawal	0000005448	12/27/2014	Ck 5448 Final Wages 103997		1,498.07
X	Withdrawal	0000005449	12/26/2014	Ck 5449 Final Wages 105080		213.51
X	Withdrawal	0000005453	12/29/2014	Ck 5453 Final Wages 103798		149.84
X	Withdrawal	0000005459	12/29/2014	Ck 5459 Final Wages 102419		343.82
X	Withdrawal	0000005464	1/2/2015	Ck 5464 Final Wages 104993		410.14
X	Withdrawal	0000005465	1/2/2015	CK 5465 Final Wages 104281		660.05
X	Withdrawal	0000005474	1/16/2015	Ck 5474 Wages File 105041		14.19
X	Withdrawal	0000005476	1/16/2015	Ck 5476 PTO Payout File AHO000061		1,188.36
X	Withdrawal	0000005477	1/16/2015	Ck 5477 PTO Payout File AHO000052		5,297.77
X	Withdrawal	0000005478	1/16/2015	Ck 5478 PTO Payout & Medical Prem		3,739.89
X	Withdrawal	0000005479	1/16/2015	Ck 5479 PTO Payout & Medical Prem		6,435.44
X	Withdrawal	0000005480	1/16/2015	Ck 5480 PTO Payout File 101697		949.58
X	Withdrawal	0000005481	1/16/2015	Ck 5481 PTO Payout & Medical Prem		23,645.09
X	Withdrawal	0000005482	1/21/2015	Ck 5482 Addition wages 1/15/15		161.83
X	Withdrawal	0000005483	1/21/2015	Ck 5483 Additional wages 1/15-1/16/15		1,160.76
X	Misc. Bank Debi	0000002879	1/2/2015		1,273.86	
X	Misc. Bank Debi	0000002879	1/2/2015		3,602.24	
X	Misc. Bank Cred	0000002879	12/23/2014			144.45
X	Misc. Bank Debi	0000002879	1/2/2015		660.05	
X	Misc. Bank Debi	0000002879	1/2/2015		410.14	
X	Misc. Bank Debi	0000002879	1/2/2015		1,112.68	
X	Misc. Bank Debi	0000002879	1/2/2015		853.49	
X	Misc. Bank Cred	0000004713	1/2/2015			1,273.86
X	Misc. Bank Cred	0000004714	1/2/2015			3,602.24
X	Misc. Bank Debi	0000004715	12/23/2014		144.45	
X	Misc. Bank Cred	0000004716	1/2/2015			660.05

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check

Account No: 8421

Statement Date: 2/3/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Misc. Bank Cred	0000004717	1/2/2015			410.14
X	Misc. Bank Cred	0000004718	1/2/2015			1,112.68
X	Misc. Bank Cred	0000004719	1/2/2015			853.49
X	Bank Transfer T	0000000942	1/13/2015	Book Transfer	28,000.00	
X	Bank Transfer T	0000000951	1/16/2015	Payroll tfer	41,300.00	
X	Misc. Bank Debi	0000002882	1/31/2015	AJE CK#5464 written for \$414.04 but \$410.04 clrd	0.10	
	Withdrawal	0000006002	9/26/2014	GJB 09/26/2014 Ckdate File 104903		158.25
	Withdrawal	0000006119	12/5/2014	GJB 12/05/14 Ckdate File 105089		174.54
	Withdrawal	0000005357	12/23/2014	Ck 5357 Final Wages 103840		83.76
	Withdrawal	0000005384	12/24/2014	Ck 5384 Final Wages 103292		265.27
	Withdrawal	0000005437	12/26/2014	Ck 5437 Final Wages 103550		29.73
	Withdrawal	0000006184	12/31/2014	GJB 12/31/14 Ckdate File 104918		294.42
	Withdrawal	0000006191	12/31/2014	GJB 12/31/14 Ckdate File 105103		212.02
	Withdrawal	0000006203	12/31/2014	GJB 12/31/14 Ckdate File 104711		482.64
	Withdrawal	0000006209	12/31/2014	GJB 12/31/14 Ckdate File 105100		37.14
	Withdrawal	0000005475	1/16/2015	Ck 5475 Wages 103707		16.01
Report Totals					77,357.01	110,763.93

Sort Criteria

Selection Criteria

Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch:	Post Date:
Journal	Reference
GL Account	

Comment

Totals for GL Account
Totals for Journal
Report Totals

Sort Criteria
Selection Criteria
Options
Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format= Detail
Show Outstanding Bank Transactions = Yes

W

User ID
stephene

Report File:
glzie05.rpt

General Ledger

Transactions Report - Summary

1/4/2015 Through 1/31/2015

Account Number	Description	Period	Beginning Balance	Debit	Credit	Ending Balance	Net Change
Account Group: Cash Cash							
GL Account Number: 999-1022-00 999-Corp UT-Wells PR							
999-1022-00	999-Corp UT-Wells PR CKS-G&A	12	4,381.17	77,357.01	77,876.36	3,861.82	(519.35)
CKS-G&A							
GL Account Number: 999-1022-00 999-Corp UT-Wells PR							
CKS-G&A							
Account Group: Cash Cash							
Report Total:							

Document Page 97 of 114

Naartjie Custom Kids, Inc.
Balance Sheet Reconciliation Form

Acct# : 999-1082-00
 Account Name: UCC Escrow Acct
 Company 20
 Period: Period 12/14 (January 3-January 31-2015)

CURRENT BANK STATEMENT BALANCE**Bank as of 1/31/2015**Wells Fargo UCC Escrow Account \$ 627,909.96

Items taken in of statement as of 1/31/2015
 Wells Fargo Outstanding Items thru 1/31/2015

ENDING CASH BALANCE**627,909.96****GENERAL LEDGER BALANCE**

999-1082-00

General Ledger as of 1/31/2015
Book Balance \$ 627,909.96**ENDING GL BALANCE****627,909.96**

Prepared by

Stephen Ensign

Date

3/2/2015

For Secondary Approval

WellsOne® Account

Account number

7042 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



NAARTJIE CUSTOM KIDS, INC
 UCC ESCROW ACOUNT
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELL\$ (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
7042	\$577,500.00	\$187,500.00	-\$137,090.04	\$627,909.96

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
01/09		112,500.00	WT Seq125584 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15010912585728 Trn#150109125584 Rfb# 000000391
01/29		75,000.00	WT Seq134860 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15012912503220 Trn#150129134860 Rfb# 000000406
\$187,500.00			Total electronic deposits/bank credits
\$187,500.00			Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
01/29		137,090.04	WT Fed#05311 Bank of America, N /Ftr/Bnf=Fti Consulting, Inc Srf# IN15012912451158 Trn#150129142787 Rfb# 000000404
\$137,090.04			Total electronic debits/bank debits
\$137,090.04			Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	577,500.00	01/09	690,000.00	01/29	627,909.96
Average daily ledger balance					\$654,959.02



IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form			
Acct# :	999-1083-00		
Account Name:	UST Escrow Acct		
Company	20		
Period:	Period 12/14 (January 3-January 31-2015)		
CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
		Bank as of 1/31/2015	
Wells Fargo UST Escrow Account	\$ 10,000.00	Book Balance	999-1083-00 General Ledger as of 1/31/2015 \$ 10,000.00
7059			
Items taken in of statement as of 1/31/2015			
Wells Fargo Outstanding Items thru 1/31/2015			
ENDING CASH BALANCE	10,000.00	ENDING GL BALANCE	10,000.00
Prepared by	Stephen Ensign		
Date	3/2/2015		
For Secondary Approval			

NAARTJIE CUSTOM KIDS, INC
 UST EXCROW ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237059	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Daily ledger balance summary

Date	Balance
12/31	10,000.00
Average daily ledger balance	\$10,000.00



IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form			
Acct# :	999-1084-00		
Account Name:	Auction Escrow / Sales Taxes		
Company	20		
Period:	Period 12/14 (January 3-January 31-2015)		
CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
		999-1084-00	
Bank as of 1/31/2015		General Ledger as of 1/31/2015	
Wells Fargo	\$ 40,000.00	Book Balance	\$ 40,000.00
_____ 1714			
Items taken in of statement as of 1/31/2015			
Wells Fargo Outstanding Items thru 1/31/2015			
ENDING CASH BALANCE		ENDING GL BALANCE	
40,000.00		40,000.00	
Prepared by	Stephen Ensign		
Date	3/2/2015		
For Secondary Approval			

WellsOne® Account

Account number

1714 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



NAARTJIE
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 AUCTION ESCROW
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com*Write:* Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1714	\$343,345.19	\$0.00	-\$303,345.19	\$40,000.00

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
01/29		303,345.19	WT Seq133252 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN15012912435135 Trn#150129133252 Rfb# 000000403
\$303,345.19			Total electronic debits/bank debits
\$303,345.19			Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
12/31	343,345.19	01/29	40,000.00
Average daily ledger balance			\$313,989.20



IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form			
Acct# :	999-1085-00		
Account Name:	Utilities Deposit Escrow		
Company	20		
Period:	Period 12/14 (January 3-January 31-2015)		
CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
		999-1085-00	
Wells Fargo	Bank as of 1/31/2015	General Ledger as of 1/31/2015	
	\$ 40,000.00	\$ 40,000.00	
Items taken in of statement as of 1/31/2015			
Wells Fargo Outstanding Items thru 1/31/2015			
ENDING CASH BALANCE		ENDING GL BALANCE	
		40,000.00	
40,000.00		40,000.00	
Prepared by		Date	
Stephen Ensign		3/2/2015	
For Secondary Approval			

Account number

1730 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 1



NAARTJIE
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 UTILITIES DEPOSIT ESCROW
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELL\$ (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
1730	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Daily ledger balance summary

Date	Balance
12/31	40,000.00
Average daily ledger balance	\$40,000.00



IMPORTANT ACCOUNT INFORMATION

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Naartjie Custom Kids, Inc Balance Sheet Reconciliation Form			
Acct# :	999-1086-00		
Account Name:	CH7 Trustee Escrow		
Company	20		
Period:	Period 12/14 (January 3-January 31-2015)		
CURRENT BANK STATEMENT BALANCE Wells Fargo CH7 Trustee Escrow Account \$ <u>25,000.00</u> <u>7067</u> Items taken in of statement as of 1/31/2015 Wells Fargo Outstanding Items thru 1/31/2015		GENERAL LEDGER BALANCE Book Balance \$ <u>25,000.00</u> ENDING GL BALANCE <u>25,000.00</u>	
Prepared by Date	Stephen Ensign 3/2/2015		
For Secondary Approval			

Account number

7067 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
 CH7 TRUSTEE EXCROW ACCT
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com*Write:* Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
7067	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Daily ledger balance summary

Date	Balance
12/31	25,000.00
Average daily ledger balance	\$25,000.00

**IMPORTANT ACCOUNT INFORMATION**

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Commercial Money Market Account

Account number

6119 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



NAARTJIE CUSTOM KIDS, INC
 CANADA COLLATERAL ACCOUNT
 2369 W ORTON CIR
 SALT LAKE CITY UT 84119-7679

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
6119	\$74,178.55	\$6.30	\$0.00	\$74,184.85

Interest summary

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$6.30
Year to date interest and bonuses paid	\$6.30
Total interest and bonuses earned in 2014	\$113.50

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
01/31	01/30	6.30	Interest Payment
\$6.30			Total electronic deposits/bank credits
\$6.30			Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
12/31	74,178.55	01/30	74,184.85
Average daily ledger balance			\$74,178.75

**IMPORTANT ACCOUNT INFORMATION**



We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.

Wells Fargo Multi-Currency Account Statement

Account Number 8164
 Currency: Canadian Dollar (CAD)

■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



WELLS FARGO BANK N.A.
 GRAND CAYMAN BRANCH

SWIFT BIC: WFBUS6WFFX

Questions?

For Customer Assistance:

Contact International Customer Service (877) 201-9639
 Monday through Friday, 24 hours a day

Email : International@wellsfargo.com

Write: Wells Fargo Bank, N.A.
 MAC # N9308-211
 100 S 5th Street
 Minneapolis, Minnesota 55402

Online: wellsfargo.com

NAARTJIE CUSTOM KIDS INC
 3676 CALIFORNIA AVENUE STE D100
 SALT LAKE CITY UT 84104

Account summary

Account number	Currency	Beginning balance	Total credits	Total debits	Ending balance
8164	CAD	42,317.53	4,506.76	46,824.29	0.00

Credits

Electronic deposits / bank credits

Effective date	Posted date	Amount	Transaction detail
01JAN15	01JAN15	8.66	Savings Interest
12JAN15	12JAN15	3,300.00	// USD 1.1782 2800.88 7048587 -000 P150109002897OP
13JAN15	13JAN15	793.59	// USD 1.186666 668.76 7084730 -000 P150113004752OP
22JAN15	22JAN15	404.51	// USD 1.229163 329.09 7206226 -000 P150122005691OP
		4,506.76	Total electronic deposits / bank credits
		4,506.76	Total credits

Debits

Electronic debits / bank debits

Effective date	Posted date	Amount	Transaction detail
31DEC14	02JAN15	86.95	09591 1043173 Bill Payment Primus Telecomm P150102002663OP
02JAN15	05JAN15	227.30	09591 1043173 Misc Payment Manulife 147042 P150105002544OP
02JAN15	02JAN15	400.48	24267132_0 479200090997 CC Sttl 20141226F73 P141231000154OP
05JAN15	06JAN15	141.31	09591 1043173 Misc Payment Amex 9302938411 Amex 9302938411 P150106003413OP
06JAN15	07JAN15	157.83	09591 1043173 Bill Payment Bell Canada P150107002111OP
07JAN15	07JAN15	1,470.21	24301628_0 479200090997 CC Sttl 20141231F176 P150106000105OP
08JAN15	08JAN15	1.21	24332872_0 479200090997 CC Sttl 20150102F24 P150107000016OP

Electronic debits / bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09JAN15	12JAN15	315.12	09591 1043173 Utility Bill PMT Enersource P150112002075OP
12JAN15	12JAN15	193.53	24368699_0 479200090997 CC Stl 20150106F59 P150109000088OP
12JAN15	13JAN15	425.84	09591 1043173 Utility Bill PMT Enbridge Gas Pre-Authorized P150113002886OP
13JAN15	13JAN15	43,000.00	// USD 1.1715 36705.08 6927077 -000 P150113004765OP
20JAN15	21JAN15	74.58	09591 1043173 Bill Payment Bell Canada P150121002481OP
21JAN15	22JAN15	329.93	09591 1043173 Bill Payment Waste Managemen WM-116-0147022 P150122002616OP
46,824.29		Total electronic debits / bank debits	
46,824.29		Total debits	

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
31DEC14	42,317.53	07JAN15	39,842.11	20JAN15	-74.58
01JAN15	42,239.24	08JAN15	39,840.90	21JAN15	-404.51
02JAN15	41,611.46	09JAN15	39,525.78	22JAN15	0.00
05JAN15	41,470.15	12JAN15	42,206.41	28JAN15	0.00
06JAN15	41,312.32	13JAN15	0.00		
Average daily ledger balance		15,801.41			

The above mentioned entries have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered approved unless objections reach us within 60 days. Checks and bills of exchange are credited subject to final payment.

The balances shown on this statement may reflect overdraft activity on your Multi-Currency Account during the period shown and may include overdraft interest charged pursuant to our fee schedule.

© 2010 Wells Fargo Bank, N.A. All rights reserved.

Account number

8400 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 2



NAARTJIE CUSTOM KIDS, INC
 NAARTJIE CANADA USD CHECKING
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
8400	\$14,845.20	\$0.00	-\$4,726.36	\$10,118.84

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
01/09		2,800.88	// Transfer to 7778008164 for 3300.00 Cad at 1.1782
01/12		698.83	Client Analysis Srv Chrg 150109 Svc Chge 1214 000004946308400
01/12		228.80	Client Analysis Srv Chrg 150109 Svc Chge 1214 000004946308400
01/13		668.76	// Transfer to 7778008164 for 793.59 Cad at 1.186666
01/22		329.09	// Transfer to 7778008164 for 404.51 Cad at 1.229163
		\$4,726.36	Total electronic debits/bank debits
		\$4,726.36	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	14,845.20	01/12	11,116.69	01/22	10,118.84
01/09	12,044.32	01/13	10,447.93		
Average daily ledger balance		\$11,652.61			

**IMPORTANT ACCOUNT INFORMATION**

We want to inform you that at least 30 calendar days' notice is required when you terminate Treasury Management Services. This applies only to Treasury Management agreements that do not already include it and takes effect immediately. This provision will support Wells Fargo's treatment of funds in account(s) associated with Treasury



Management Services under new federal regulations implementing liquidity standards. Please note: Access to your accounts and Treasury Management Services is not affected in any way.

If you have questions about this notice, please contact your bank representative, or call the number listed at the top of your statement.